

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND  
Form N-PX  
August 30, 2016

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

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VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND  
(Exact name of registrant as specified in charter)

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7337 E. Doubletree Ranch Road, Suite 100  
Scottsdale, AZ 85258  
(Address of principal executive offices) (Zip code)

|  |   |
|--|---|
| (Name and address of agent for service)  | With copies to:   |
| Theresa K. Kelety, Esq.<br>Voya Investments, LLC<br>7337 E. Doubletree Ranch Road, Suite 100<br>Scottsdale, AZ 85258 | Elizabeth J. Reza, Esq.<br>Ropes & Gray LLP<br>Prudential Tower,<br>800 Boylston Street<br>Boston, MA 02199 |

Registrant's telephone number, including area code: (800) 992-0180

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Date of fiscal year end: February 28

Date of reporting period: July 1, 2015 - June 30, 2016

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Item 1. Proxy Voting Record

\*\*\*\*\* FORM N-PX REPORT \*\*\*\*\*

ICA File Number: 811-21553  
Reporting Period: 07/01/2015 - 06/30/2016  
Voya Global Equity Dividend and Premium Opportunity Fund

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===== Voya Global Equity Dividend and Premium Opportunity Fund =====

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109  
 Meeting Date: MAY 06, 2016 Meeting Type: Annual  
 Record Date: MAR 09, 2016

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William H.L. Burnside                                | For     | For       | Management  |
| 1.2 | Elect Director Brett J. Hart  | For     | For       | Management  |
| 1.3 | Elect Director Edward J. Rapp                                       | For     | For       | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors                                | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation      | For     | For       | Management  |
| 4   | Declassify the Board of Directors                                   | For     | For       | Management  |
| 5   | Amend Executive Incentive Bonus Plan                                | For     | For       | Management  |
| 6   | Report on Policies for Safe Disposal of Prescription Drugs by Users | Against | Against   | Shareholder |
| 7   | Report on Lobbying Payments and Policy                              | Against | Against   | Shareholder |

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 AGEAS SA/NV

Ticker: AGS Security ID: B0148L138  
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special  
 Record Date: APR 13, 2016

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1     | Open Meeting   | None    | None      | Management |
| 2     | Discuss Press Release of March 14, 2016                                      | None    | None      | Management |
| 3.1.1 | Receive Directors' Reports (Non-Voting)                                      | None    | None      | Management |
| 3.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None    | None      | Management |
| 3.1.3 | Adopt Financial Statements   | For     | For       | Management |
| 3.2.1 | Receive Explanation on Reserves and Dividend Policy                          | None    | None      | Management |
| 3.2.2 | Approve Dividends of EUR 1.65 Per Share                                      | For     | For       | Management |
| 3.3.1 | Approve Discharge of Directors   | For     | For       | Management |
| 3.3.2 | Approve Discharge of Auditors  | For     | For       | Management |
| 4.1   | Discussion on Company's Corporate Governance Structure                       | None    | None      | Management |
| 4.2   | Discuss and Approve Remuneration Report                                      | For     | For       | Management |
| 5.1   | Elect Yvonne Lang Ketterer as Independent Director                           | For     | For       | Management |
| 5.2   | Elect Antonio Cano as Executive Director                                     | For     | For       | Management |
| 5.3   | Reelect Jane Murphy as Independent Director                                  | For     | For       | Management |
| 5.4   | Reelect Lucrezia Reichlin as Independent Director                            | For     | For       | Management |
| 5.5   | Reelect Richard Jackson as Independent Director                              | For     | For       | Management |
| 6.1   | Approve Cancellation of 7,207,962 Repurchased Shares                         | For     | For       | Management |
| 6.2.1 | Receive Special Board Report Re: Belgian Company Law Article 604             | None    | None      | Management |

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|       |   |      |      |            |
|-------|---|------|------|------------|
| 6.2.2 | Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital | For  | For  | Management |
| 6.3   | Change Date of Annual Meeting   | For  | For  | Management |
| 7     | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For  | For  | Management |
| 8     | Close Meeting   | None | None | Management |

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101  
 Meeting Date: APR 26, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Nicholas K. Akins                               | For     | For       | Management |
| 1.2  | Elect Director David J. Anderson                               | For     | For       | Management |
| 1.3  | Elect Director J. Barnie Beasley, Jr.                          | For     | For       | Management |
| 1.4  | Elect Director Ralph D. Crosby, Jr.                            | For     | For       | Management |
| 1.5  | Elect Director Linda A. Goodspeed                              | For     | For       | Management |
| 1.6  | Elect Director Thomas E. Hoaglin                               | For     | For       | Management |
| 1.7  | Elect Director Sandra Beach Lin                                | For     | For       | Management |
| 1.8  | Elect Director Richard C. Notebaert                            | For     | For       | Management |
| 1.9  | Elect Director Lionel L. Nowell ,III                           | For     | For       | Management |
| 1.10 | Elect Director Stephen S. Rasmussen                            | For     | For       | Management |
| 1.11 | Elect Director Oliver G. Richard, III                          | For     | For       | Management |
| 1.12 | Elect Director Sara Martinez Tucker                            | For     | For       | Management |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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AMGEN INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director David Baltimore                                 | For     | For       | Management  |
| 1.2  | Elect Director Frank J. Biondi, Jr.                            | For     | For       | Management  |
| 1.3  | Elect Director Robert A. Bradway                               | For     | For       | Management  |
| 1.4  | Elect Director Francois de Carbonnel                           | For     | For       | Management  |
| 1.5  | Elect Director Robert A. Eckert                                | For     | For       | Management  |
| 1.6  | Elect Director Greg C. Garland                                 | For     | For       | Management  |
| 1.7  | Elect Director Fred Hassan                                     | For     | For       | Management  |
| 1.8  | Elect Director Rebecca M. Henderson                            | For     | For       | Management  |
| 1.9  | Elect Director Frank C. Herringer                              | For     | For       | Management  |
| 1.10 | Elect Director Tyler Jacks                                     | For     | For       | Management  |
| 1.11 | Elect Director Judith C. Pelham                                | For     | For       | Management  |
| 1.12 | Elect Director Ronald D. Sugar                                 | For     | For       | Management  |
| 1.13 | Elect Director R. Sanders Williams                             | For     | For       | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Provide Vote Counting to Exclude                               | Against | Against   | Shareholder |

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Abstentions

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 APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 26, 2016 Meeting Type: Annual  
 Record Date: DEC 28, 2015

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James Bell   | For     | For       | Management  |
| 1.2 | Elect Director Tim Cook   | For     | For       | Management  |
| 1.3 | Elect Director Al Gore  | For     | For       | Management  |
| 1.4 | Elect Director Bob Iger   | For     | For       | Management  |
| 1.5 | Elect Director Andrea Jung  | For     | For       | Management  |
| 1.6 | Elect Director Art Levinson   | For     | For       | Management  |
| 1.7 | Elect Director Ron Sugar  | For     | For       | Management  |
| 1.8 | Elect Director Sue Wagner   | For     | For       | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors  | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For     | For       | Management  |
| 4   | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 5   | Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers | Against | Against   | Shareholder |
| 6   | Adopt Policy to Increase Diversity of Senior Management and Board of Directors    | Against | Against   | Shareholder |
| 7   | Report on Guidelines for Country Selection  | Against | Against   | Shareholder |
| 8   | Adopt Proxy Access Right  | Against | Against   | Shareholder |

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 ARCELORMITTAL

Ticker: MT Security ID: L0302D129  
 Meeting Date: MAR 10, 2016 Meeting Type: Special  
 Record Date: FEB 25, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Reduction in Share Capital Without Distribution to Shareholders | For     | For       | Management |
| 2 | Authorize Board to Issue Shares   | For     | For       | Management |

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 ARCELORMITTAL

Ticker: MT Security ID: L0302D129  
 Meeting Date: MAY 04, 2016 Meeting Type: Annual  
 Record Date: APR 20, 2016

| # | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports     | None    | None      | Management |
| 2 | Approve Consolidated Financial Statements | For     | For       | Management |
| 3 | Approve Financial Statements              | For     | For       | Management |

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|     |   |     |     |            |
|-----|---|-----|-----|------------|
| 4.1 | Approve Allocation of Income              | For | For | Management |
| 4.2 | Approve Remuneration of Directors         | For | For | Management |
| 5   | Approve Discharge of Directors            | For | For | Management |
| 6.1 | Reelect Vanisha Mittal Bhatia as Director | For | For | Management |
| 6.2 | Reelect Suzanne Nimocks as Director       | For | For | Management |
| 6.3 | Reelect Jeannot Krecke as Director        | For | For | Management |
| 6.4 | Elect Karel de Gucht as Director          | For | For | Management |
| 7   | Appoint Deloitte as Auditor               | For | For | Management |
| 8   | Approve 2016 Performance Share Unit Plan  | For | For | Management |

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ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109  
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special  
 Record Date: APR 15, 2016

| #     | Proposal   | Mgt Rec | Vote Cast    | Sponsor     |
|-------|--|---------|--------------|-------------|
| 1.1   | Accept Financial Statements and Statutory Reports  | For     | For          | Management  |
| 1.2   | Approve Allocation of Income   | For     | For          | Management  |
| 2.1   | Fix Number of Directors  | For     | For          | Management  |
| 2.2.1 | Slate 1 Submitted by Mediobanca Spa  | None    | Did Not Vote | Shareholder |
| 2.2.2 | Slate 2 Submitted by Institutional Investors (Assogestioni)                                  | None    | For          | Shareholder |
| 2.3   | Approve Remuneration of Directors  | For     | For          | Management  |
| 3     | Approve Remuneration Report  | For     | For          | Management  |
| 4.1   | Approve Group Long Term Incentive Plan (LTIP) 2016   | For     | For          | Management  |
| 4.2   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016 | For     | For          | Management  |
| 4.3   | Approve Equity Plan Financing to Service LTIP 2016   | For     | For          | Management  |
| 5.1   | Amend Article Re: 9 (Equity Related)   | For     | For          | Management  |
| 5.2   | Amend Article Re: 28 (Board Powers)  | For     | For          | Management  |

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BARCLAYS PLC

Ticker: BARC Security ID: G08036124  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: APR 26, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Elect Diane Schueneman as Director                | For     | For       | Management |
| 4  | Elect Jes Staley as Director                      | For     | For       | Management |
| 5  | Elect Sir Gerry Grimstone as Director             | For     | For       | Management |
| 6  | Re-elect Mike Ashley as Director                  | For     | For       | Management |
| 7  | Re-elect Tim Breedon as Director                  | For     | For       | Management |
| 8  | Re-elect Crawford Gillies as Director             | For     | For       | Management |
| 9  | Re-elect Reuben Jeffery III as Director           | For     | For       | Management |
| 10 | Re-elect John McFarlane as Director               | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 11 | Re-elect Tushar Morzaria as Director   | For | For | Management |
| 12 | Re-elect Dambisa Moyo as Director  | For | For | Management |
| 13 | Re-elect Diane de Saint Victor as Director   | For | For | Management |
| 14 | Re-elect Steve Thieke as Director  | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors   | For | For | Management |
| 16 | Authorise Board Audit Committee to Fix Remuneration of Auditors  | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure   | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights  | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights   | For | For | Management |
| 20 | Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes                            | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares   | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For | For | Management |
| 24 | Approve Scrip Dividend Programme   | For | For | Management |

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BARCLAYS PLC

Ticker:            BARC                    Security ID: G08036124  
 Meeting Date: APR 28, 2016   Meeting Type: Special  
 Record Date: APR 26, 2016

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited | For     | For       | Management |

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BAXTER INTERNATIONAL INC.

Ticker:            BAX                    Security ID: 071813109  
 Meeting Date: MAY 03, 2016   Meeting Type: Annual  
 Record Date: MAR 09, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Thomas F. Chen                                  | For     | For       | Management  |
| 1b | Elect Director John D. Forsyth                                 | For     | For       | Management  |
| 1c | Elect Director Michael F. Mahoney                              | For     | For       | Management  |
| 1d | Elect Director Carole J. Shapazian                             | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Declassify the Board of Directors                              | For     | For       | Management  |
| 5  | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special  
 Record Date: MAY 23, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.31 per Share   | For     | For       | Management |
| 4  | Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO   | For     | For       | Management |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management |
| 6  | Reelect Jean-Laurent Bonnafe as Director   | For     | For       | Management |
| 7  | Reelect Marion Guillou as Director   | For     | For       | Management |
| 8  | Reelect Michel Tilmant as Director   | For     | For       | Management |
| 9  | Elect Wouter De Ploey as Director  | For     | For       | Management |
| 10 | Advisory Vote on Compensation of Jean Lemierre, Chairman   | For     | For       | Management |
| 11 | Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO   | For     | For       | Management |
| 12 | Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO  | For     | For       | Management |
| 13 | Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015  | For     | For       | Management |
| 14 | Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers             | For     | For       | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million   | For     | For       | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion        | For     | For       | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million     | For     | For       | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For     | For       | Management |
| 19 | Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million | For     | For       | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value                                   | For     | For       | Management |
| 21 | Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under                            | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Items 16 to 18 at EUR 1.2 Billion  |     |     |            |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans       | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities                   | For | For | Management |

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 03, 2016 Meeting Type: Annual  
 Record Date: MAR 11, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1A | Elect Director Lamberto Andreotti                                   | For     | For       | Management  |
| 1B | Elect Director Peter J. Arduini                                     | For     | For       | Management  |
| 1C | Elect Director Giovanni Caforio                                     | For     | For       | Management  |
| 1D | Elect Director Laurie H. Glimcher                                   | For     | For       | Management  |
| 1E | Elect Director Michael Grobstein                                    | For     | For       | Management  |
| 1F | Elect Director Alan J. Lacy   | For     | For       | Management  |
| 1G | Elect Director Thomas J. Lynch, Jr.                                 | For     | For       | Management  |
| 1H | Elect Director Dinesh C. Paliwal                                    | For     | For       | Management  |
| 1I | Elect Director Vicki L. Sato  | For     | For       | Management  |
| 1J | Elect Director Gerald L. Storch                                     | For     | For       | Management  |
| 1K | Elect Director Togo D. West, Jr.                                    | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation      | For     | For       | Management  |
| 3  | Ratify Deloitte & Touche LLP as Auditors                            | For     | For       | Management  |
| 4  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against   | Shareholder |

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CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101  
 Meeting Date: APR 05, 2016 Meeting Type: Annual/Special  
 Record Date: FEB 08, 2016

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Brent S. Belzberg      | For     | For       | Management |
| 1.2  | Elect Director Nanci E. Caldwell      | For     | For       | Management |
| 1.3  | Elect Director Gary F. Colter         | For     | For       | Management |
| 1.4  | Elect Director Patrick D. Daniel      | For     | For       | Management |
| 1.5  | Elect Director Luc Desjardins         | For     | For       | Management |
| 1.6  | Elect Director Victor G. Dodig        | For     | For       | Management |
| 1.7  | Elect Director Gordon D. Griffin      | For     | For       | Management |
| 1.8  | Elect Director Linda S. Hasenfratz    | For     | For       | Management |
| 1.9  | Elect Director Kevin J. Kelly         | For     | For       | Management |
| 1.10 | Elect Director Christine E. Larsen    | For     | For       | Management |
| 1.11 | Elect Director Nicholas D. Le Pan     | For     | For       | Management |
| 1.12 | Elect Director John P. Manley         | For     | For       | Management |
| 1.13 | Elect Director Jane L. Peverett       | For     | For       | Management |
| 1.14 | Elect Director Katharine B. Stevenson | For     | For       | Management |
| 1.15 | Elect Director Martine Turcotte       | For     | For       | Management |
| 1.16 | Elect Director Ronald W. Tysoe        | For     | For       | Management |



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|------|--|---------|---------|-------------|
| 1.17 | Elect Director Barry L. Zubrow                   | For     | For     | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors             | For     | For     | Management  |
| 3    | Advisory Vote on Executive Compensation Approach | For     | For     | Management  |
| 4    | Approve Increase in Remuneration of Directors    | For     | For     | Management  |
| 5    | Amend By-Law No.1 Re: Administrative Matters     | For     | For     | Management  |
| 6    | SP 1: Simplify Financial Information             | Against | Against | Shareholder |
| 7    | SP 2: Pay Fair Share of Taxes                    | Against | Against | Shareholder |

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CANON INC.

Ticker: 7751 Security ID: J05124144  
 Meeting Date: MAR 30, 2016 Meeting Type: Annual  
 Record Date: DEC 31, 2015

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 75 | For     | For       | Management |
| 2.1 | Elect Director Mitarai, Fujio                                 | For     | For       | Management |
| 2.2 | Elect Director Tanaka, Toshizo                                | For     | For       | Management |
| 2.3 | Elect Director Matsumoto, Shigeyuki                           | For     | For       | Management |
| 2.4 | Elect Director Maeda, Masaya                                  | For     | For       | Management |
| 2.5 | Elect Director Saida, Kunitaro                                | For     | For       | Management |
| 2.6 | Elect Director Kato, Haruhiko                                 | For     | For       | Management |
| 3   | Approve Annual Bonus  | For     | For       | Management |

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CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106  
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special  
 Record Date: MAY 10, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 3.12 per Share                                       | For     | For       | Management |
| 4  | Approve Amendment to Agreement with Euris  | For     | Against   | Management |
| 5  | Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO                                 | For     | For       | Management |
| 6  | Reelect Marc Ladreit de Lacharriere as Director  | For     | For       | Management |
| 7  | Reelect Jean-Charles Naouri as Director  | For     | For       | Management |
| 8  | Reelect Matignon Diderot as Director   | For     | For       | Management |
| 9  | Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board | For     | For       | Management |
| 10 | Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board        | For     | For       | Management |
| 11 | Appoint Henri Giscard d Estaing as   | For     | Against   | Management |

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|    |   |     |         |            |
|----|---|-----|---------|------------|
|    | Censor  |     |         |            |
| 12 | Appoint Gilles Pinoncely as Censor  | For | Against | Management |
| 13 | Approve Remuneration of Censors   | For | Against | Management |
| 14 | Renew Appointment of Ernst and Young et Autres as Auditor                     | For | For     | Management |
| 15 | Renew Appointment of Deloitte and Associates as Auditor                       | For | For     | Management |
| 16 | Renew Appointment of Auditex as Alternate Auditor                             | For | For     | Management |
| 17 | Renew Appointment of Beas as Alternate Auditor                                | For | For     | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital              | For | Against | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities                      | For | For     | Management |

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101  
 Meeting Date: JUN 08, 2016 Meeting Type: Annual  
 Record Date: APR 11, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director David L. Calhoun                                | For     | For       | Management  |
| 1.2  | Elect Director Daniel M. Dickinson                             | For     | For       | Management  |
| 1.3  | Elect Director Juan Gallardo                                   | For     | For       | Management  |
| 1.4  | Elect Director Jesse J. Greene, Jr.                            | For     | For       | Management  |
| 1.5  | Elect Director Jon M. Huntsman, Jr.                            | For     | For       | Management  |
| 1.6  | Elect Director Dennis A. Muilenburg                            | For     | For       | Management  |
| 1.7  | Elect Director Douglas R. Oberhelman                           | For     | For       | Management  |
| 1.8  | Elect Director William A. Osborn                               | For     | For       | Management  |
| 1.9  | Elect Director Debra L. Reed                                   | For     | For       | Management  |
| 1.10 | Elect Director Edward B. Rust, Jr.                             | For     | For       | Management  |
| 1.11 | Elect Director Susan C. Schwab                                 | For     | For       | Management  |
| 1.12 | Elect Director Miles D. White                                  | For     | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers as Auditors                      | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |
| 5    | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 6    | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: MAR 04, 2016

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |
| 2.1 | Elect Director Patrick D. Daniel              | For     | For       | Management |

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|      |  |     |     |            |
|------|--|-----|-----|------------|
| 2.2  | Elect Director Ian W. Delaney                    | For | For | Management |
| 2.3  | Elect Director Brian C. Ferguson                 | For | For | Management |
| 2.4  | Elect Director Michael A. Grandin                | For | For | Management |
| 2.5  | Elect Director Steven F. Leer                    | For | For | Management |
| 2.6  | Elect Director Richard J. Marcogliese            | For | For | Management |
| 2.7  | Elect Director Valerie A.A. Nielsen              | For | For | Management |
| 2.8  | Elect Director Charles M. Rampacek               | For | For | Management |
| 2.9  | Elect Director Colin Taylor                      | For | For | Management |
| 2.10 | Elect Director Wayne G. Thomson                  | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki                 | For | For | Management |
| 3    | Advisory Vote on Executive Compensation Approach | For | For | Management |

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: MAY 18, 2016 Meeting Type: Annual  
 Record Date: MAR 30, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Martha H. Bejar                                 | For     | For       | Management  |
| 1.2  | Elect Director Virginia Boulet                                 | For     | For       | Management  |
| 1.3  | Elect Director Peter C. Brown                                  | For     | For       | Management  |
| 1.4  | Elect Director W. Bruce Hanks                                  | For     | For       | Management  |
| 1.5  | Elect Director Mary L. Landrieu                                | For     | For       | Management  |
| 1.6  | Elect Director Gregory J. McCray                               | For     | For       | Management  |
| 1.7  | Elect Director William A. Owens                                | For     | For       | Management  |
| 1.8  | Elect Director Harvey P. Perry                                 | For     | For       | Management  |
| 1.9  | Elect Director Glen F. Post, III                               | For     | For       | Management  |
| 1.10 | Elect Director Michael J. Roberts                              | For     | For       | Management  |
| 1.11 | Elect Director Laurie A. Siegel                                | For     | For       | Management  |
| 2    | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 5    | Stock Retention/Holding Period                                 | Against | Against   | Shareholder |

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 25, 2016 Meeting Type: Annual  
 Record Date: MAR 30, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Alexander B. Cummings, Jr. - Resigned | None    | None      | Management |
| 1b | Elect Director Linnet F. Deily                       | For     | For       | Management |
| 1c | Elect Director Robert E. Denham                      | For     | For       | Management |
| 1d | Elect Director Alice P. Gast                         | For     | For       | Management |
| 1e | Elect Director Enrique Hernandez, Jr.                | For     | For       | Management |
| 1f | Elect Director Jon M. Huntsman, Jr.                  | For     | For       | Management |
| 1g | Elect Director Charles W. Moorman, IV                | For     | For       | Management |
| 1h | Elect Director John G. Stumpf                        | For     | For       | Management |
| 1i | Elect Director Ronald D. Sugar                       | For     | For       | Management |
| 1j | Elect Director Inge G. Thulin                        | For     | For       | Management |
| 1k | Elect Director John S. Watson                        | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                               | For     | For     | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation              | For     | Against | Management  |
| 4  | Approve Non-Employee Director Omnibus Stock Plan                            | For     | For     | Management  |
| 5  | Report on Lobbying Payments and Policy                                      | Against | Against | Shareholder |
| 6  | Adopt Quantitative GHG Goals for Products and Operations                    | Against | Against | Shareholder |
| 7  | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario     | Against | Against | Shareholder |
| 8  | Annually Report Reserve Replacements in BTUs                                | Against | Against | Shareholder |
| 9  | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 10 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts    | Against | Against | Shareholder |
| 11 | Require Director Nominee with Environmental Experience                      | Against | Against | Shareholder |
| 12 | Amend Bylaws -- Call Special Meetings                                       | Against | Against | Shareholder |

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: NOV 19, 2015 Meeting Type: Annual  
Record Date: SEP 21, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz                                  | For     | For       | Management  |
| 1b | Elect Director M. Michele Burns                                | For     | For       | Management  |
| 1c | Elect Director Michael D. Capellas                             | For     | For       | Management  |
| 1d | Elect Director John T. Chambers                                | For     | For       | Management  |
| 1e | Elect Director Brian L. Halla                                  | For     | For       | Management  |
| 1f | Elect Director John L. Hennessy                                | For     | For       | Management  |
| 1g | Elect Director Kristina M. Johnson                             | For     | For       | Management  |
| 1h | Elect Director Roderick C. McGeary                             | For     | For       | Management  |
| 1i | Elect Director Charles H. Robbins                              | For     | For       | Management  |
| 1j | Elect Director Arun Sarin                                      | For     | For       | Management  |
| 1k | Elect Director Steven M. West                                  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Adopt Holy Land Principles                                     | Against | Against   | Shareholder |
| 5  | Adopt Proxy Access Right                                       | Against | For       | Shareholder |

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CITIGROUP INC.

Ticker: C Security ID: 172967424  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For     | For       | Management |
| 1b | Elect Director Ellen M. Costello | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1c | Elect Director Duncan P. Hennes                                | For     | For     | Management  |
| 1d | Elect Director Peter B. Henry                                  | For     | For     | Management  |
| 1e | Elect Director Franz B. Humer                                  | For     | For     | Management  |
| 1f | Elect Director Renee J. James                                  | For     | For     | Management  |
| 1g | Elect Director Eugene M. McQuade                               | For     | For     | Management  |
| 1h | Elect Director Michael E. O'Neill                              | For     | For     | Management  |
| 1i | Elect Director Gary M. Reiner                                  | For     | For     | Management  |
| 1j | Elect Director Judith Rodin                                    | For     | For     | Management  |
| 1k | Elect Director Anthony M. Santomero                            | For     | For     | Management  |
| 1l | Elect Director Joan E. Spero                                   | For     | For     | Management  |
| 1m | Elect Director Diana L. Taylor                                 | For     | For     | Management  |
| 1n | Elect Director William S. Thompson, Jr.                        | For     | For     | Management  |
| 1o | Elect Director James S. Turley                                 | For     | For     | Management  |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon                   | For     | For     | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For     | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For     | Management  |
| 5  | Amend Executive Incentive Bonus Plan                           | For     | For     | Management  |
| 6  | Demonstrate No Gender Pay Gap                                  | Against | Against | Shareholder |
| 7  | Report on Lobbying Payments and Policy                         | Against | Against | Shareholder |
| 8  | Appoint a Stockholder Value Committee                          | Against | Against | Shareholder |
| 9  | Claw-back of Payments under Restatements                       | Against | Against | Shareholder |
| 10 | Limit/Prohibit Accelerated Vesting of Awards                   | Against | For     | Shareholder |

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100  
 Meeting Date: JUN 02, 2016 Meeting Type: Annual/Special  
 Record Date: MAY 30, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.24 per Share  | For     | For       | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For     | For       | Management |
| 5  | Reelect Bernard Gautier as Director   | For     | For       | Management |
| 6  | Reelect Frederic Lemoine as Director  | For     | For       | Management |
| 7  | Reelect Jean-Dominique Senard as Director   | For     | For       | Management |
| 8  | Elect Ieda Gomes Yell as Director   | For     | For       | Management |
| 9  | Renew Appointment of PricewaterhouseCoopers Audit as Auditor  | For     | For       | Management |
| 10 | Appoint Jean-Baptiste Deschryver as Alternate Auditor   | For     | For       | Management |
| 11 | Advisory Vote on Compensation of Pierre- Andre de Chalendar, Chairman and CEO                             | For     | For       | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management |
| 13 | Authorize up to 1.5 Percent of Issued   | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 14 | Capital for Use in Stock Option Plans<br>Authorize up to 1.2 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans | For | For | Management |
| 15 | Authorize Filing of Required<br>Documents/Other Formalities  | For | For | Management |

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102  
 Meeting Date: SEP 25, 2015 Meeting Type: Annual  
 Record Date: JUL 30, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Bradley A. Alford                                  | For     | For       | Management |
| 1.2  | Elect Director Thomas K. Brown                                    | For     | For       | Management |
| 1.3  | Elect Director Stephen G. Butler                                  | For     | For       | Management |
| 1.4  | Elect Director Sean M. Connolly                                   | For     | For       | Management |
| 1.5  | Elect Director Steven F. Goldstone                                | For     | For       | Management |
| 1.6  | Elect Director Joie A. Gregor                                     | For     | For       | Management |
| 1.7  | Elect Director Rajive Johri                                       | For     | For       | Management |
| 1.8  | Elect Director W.G. Jurgensen                                     | For     | For       | Management |
| 1.9  | Elect Director Richard H. Lenny                                   | For     | For       | Management |
| 1.10 | Elect Director Ruth Ann Marshall                                  | For     | For       | Management |
| 1.11 | Elect Director Timothy R. McLevish                                | For     | For       | Management |
| 1.12 | Elect Director Andrew J. Schindler                                | For     | For       | Management |
| 2    | Ratify KPMG LLP as Auditors                                       | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |

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CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419  
 Meeting Date: NOV 19, 2015 Meeting Type: Special  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve CHF 2.3 Million Share Capital<br>Increase without Preemptive Rights for<br>Private Placement | For     | For       | Management |
| 2   | Approve Share Capital Increase of Up<br>to CHF 10.4 Million with Preemptive<br>Rights                | For     | For       | Management |
| 3.1 | Additional Voting Instructions -<br>Shareholder Proposals (Voting)                                   | None    | Against   | Management |
| 3.2 | Additional Voting Instructions - Board<br>of Directors Proposals (Voting)                            | None    | Against   | Management |

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CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419  
 Meeting Date: APR 29, 2016 Meeting Type: Annual  
 Record Date:

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| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1.1   | Receive Financial Statements and Statutory Reports (Non-Voting)   | None    | None      | Management |
| 1.2   | Approve Remuneration Report   | For     | For       | Management |
| 1.3   | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2     | Approve Discharge of Board and Senior Management  | For     | For       | Management |
| 3.1   | Approve Allocation of Income  | For     | For       | Management |
| 3.2   | Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves                                | For     | For       | Management |
| 4.1   | Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million                                 | For     | For       | Management |
| 4.2.1 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million         | For     | For       | Management |
| 4.2.2 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million                 | For     | For       | Management |
| 4.2.3 | Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million    | For     | For       | Management |
| 5.1   | Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends    | For     | For       | Management |
| 5.2   | Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions | For     | For       | Management |
| 6.1a  | Reelect Urs Rohner as Director and Board Chairman   | For     | For       | Management |
| 6.1b  | Reelect Jassim Al Thani as Director   | For     | For       | Management |
| 6.1c  | Reelect Iris Bohnet as Director   | For     | For       | Management |
| 6.1d  | Reelect Noreen Doyle as Director  | For     | For       | Management |
| 6.1e  | Reelect Andreas Koopmann as Director  | For     | For       | Management |
| 6.1f  | Reelect Jean Lanier as Director   | For     | For       | Management |
| 6.1g  | Reelect Seraina Maag as Director  | For     | For       | Management |
| 6.1h  | Reelect Kai Nargolwala as Director  | For     | For       | Management |
| 6.1i  | Reelect Severin Schwan as Director  | For     | For       | Management |
| 6.1j  | Reelect Richard Thornburgh as Director  | For     | For       | Management |
| 6.1k  | Reelect John Tiner as Director  | For     | For       | Management |
| 6.1l  | Elect Alexander Gut as Director   | For     | For       | Management |
| 6.1m  | Elect Joaquin J. Ribeiro as Director  | For     | For       | Management |
| 6.2a  | Appoint Iris Bohnet as Member of the Compensation Committee   | For     | For       | Management |
| 6.2b  | Appoint Andreas Koopmann as Member of the Compensation Committee  | For     | For       | Management |
| 6.2c  | Appoint Jean Lanier as Member of the Compensation Committee   | For     | For       | Management |
| 6.2d  | Appoint Kai Nargolwala as Member of the Compensation Committee  | For     | For       | Management |
| 6.3   | Ratify KPMG AG as Auditors  | For     | For       | Management |
| 6.4   | Ratify BDO AG as Special Auditor  | For     | For       | Management |
| 6.5   | Designate Andreas Keller as Independent Proxy   | For     | For       | Management |
| 7.1   | Transact Other Business: Proposals by Shareholders (Voting)   | None    | Against   | Management |
| 7.2   | Transact Other Business: Proposals by the Board of Directors (Voting)                                     | None    | Against   | Management |

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DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date:

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1    | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)  | None    | None      | Management  |
| 2    | Approve Allocation of Income and Omission of Dividends   | For     | For       | Management  |
| 3.1  | Approve Discharge of Management Board Member John Cryan for Fiscal 2015  | For     | For       | Management  |
| 3.2  | Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015  | For     | For       | Management  |
| 3.3  | Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015   | For     | For       | Management  |
| 3.4  | Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015   | For     | For       | Management  |
| 3.5  | Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015  | For     | For       | Management  |
| 3.6  | Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015   | For     | For       | Management  |
| 3.7  | Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015   | For     | For       | Management  |
| 3.8  | Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015  | For     | For       | Management  |
| 3.9  | Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015   | For     | For       | Management  |
| 3.10 | Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015   | For     | For       | Management  |
| 3.11 | Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015   | For     | For       | Management  |
| 3.12 | Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015  | For     | For       | Management  |
| 4    | Approve Discharge of Supervisory Board for Fiscal 2015   | For     | For       | Management  |
| 5    | Ratify KPMG as Auditors for Fiscal 2016  | For     | For       | Management  |
| 6    | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For     | For       | Management  |
| 7    | Authorize Use of Financial Derivatives when Repurchasing Shares  | For     | For       | Management  |
| 8    | Approve Remuneration System for Management Board Members   | For     | Against   | Management  |
| 9.1  | Reelect Katherine Garrett-Cox to the Supervisory Board   | For     | For       | Management  |
| 9.2  | Elect Richard Meddings to the Supervisory Board  | For     | For       | Management  |
| 10   | Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016 | For     | For       | Management  |
| 11   | Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor  | None    | Against   | Shareholder |



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|    |  |      |         |             |
|----|--|------|---------|-------------|
| 12 | Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moenning Bachem as Special Auditor | None | For     | Shareholder |
| 13 | Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor  | None | Against | Shareholder |
| 14 | Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor                                    | None | Against | Shareholder |

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ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120  
Meeting Date: APR 06, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Elect Chairman of Meeting   | For     | For       | Management |
| 2   | Prepare and Approve List of Shareholders  | For     | For       | Management |
| 3   | Approve Agenda of Meeting   | For     | For       | Management |
| 4   | Designate Inspector(s) of Minutes of Meeting  | For     | For       | Management |
| 5   | Acknowledge Proper Convening of Meeting   | For     | For       | Management |
| 6   | Receive Financial Statements and Statutory Reports  | None    | None      | Management |
| 7   | Receive President's Report  | None    | None      | Management |
| 8   | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 9   | Approve Discharge of Board and President  | For     | For       | Management |
| 10  | Approve Allocation of Income and Dividends of SEK 6.50 Per Share  | For     | For       | Management |
| 11  | Determine Number of Members (9) and Deputy Members (0) of Board   | For     | For       | Management |
| 12  | Approve Remuneration of Directors in the Amount of SEK 2.03 Million for Chairman and SEK 560,000 for Other Directors; Approve Remuneration for Committee Work | For     | For       | Management |
| 13a | Reelect Petra Hedengran as Director   | For     | For       | Management |
| 13b | Reelect Hasse Johansson as Director   | For     | For       | Management |
| 13c | Reelect Ronnie Leten as Director  | For     | For       | Management |
| 13d | Elect Ulla Litzen as New Director   | For     | For       | Management |
| 13e | Reelect Bert Nordberg as Director   | For     | For       | Management |
| 13f | Reelect Fredrik Persson as Director   | For     | For       | Management |
| 13g | Elect David Porter as New Director  | For     | For       | Management |
| 13h | Elect Jonas Samuelson as New Director   | For     | For       | Management |
| 13i | Reelect Ulrika Saxon as Director  | For     | For       | Management |
| 13j | Elect Ronnie Leten as Board Chairman  | For     | For       | Management |
| 14  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | For     | For       | Management |
| 15  | Approve Long-Term Incentive Plan (Share Program 2016)   | For     | Against   | Management |
| 16a | Authorize Share Repurchase Program  | For     | For       | Management |
| 16b | Authorize Reissuance of Repurchased   | For     | For       | Management |

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|     | Shares  |      |         |            |
|-----|---|------|---------|------------|
| 16c | Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program | For  | Against | Management |
| 17  | Close Meeting   | None | None    | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108  
 Meeting Date: MAY 02, 2016 Meeting Type: Annual  
 Record Date: FEB 26, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Ralph Alvarez                                   | For     | For       | Management  |
| 1b | Elect Director R. David Hoover                                 | For     | For       | Management  |
| 1c | Elect Director Juan R. Luciano                                 | For     | For       | Management  |
| 1d | Elect Director Franklyn G. Prendergast                         | For     | For       | Management  |
| 1e | Elect Director Kathi P. Seifert                                | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4  | Report on Guidelines for Country Selection                     | Against | Against   | Shareholder |

EMC CORPORATION

Ticker: EMC Security ID: 268648102  
 Meeting Date: MAY 12, 2016 Meeting Type: Annual  
 Record Date: MAR 14, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald J. Carty                                 | For     | For       | Management |
| 1b | Elect Director Randolph L. Cowen                               | For     | For       | Management |
| 1c | Elect Director James S. DiStasio                               | For     | For       | Management |
| 1d | Elect Director John R. Egan                                    | For     | For       | Management |
| 1e | Elect Director William D. Green                                | For     | For       | Management |
| 1f | Elect Director Jami Miscik                                     | For     | For       | Management |
| 1g | Elect Director Paul Sagan                                      | For     | For       | Management |
| 1h | Elect Director Laura J. Sen                                    | For     | For       | Management |
| 1i | Elect Director Joseph M. Tucci                                 | For     | For       | Management |
| 2  | Ratify Pricewaterhousecoopers Llp as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

ENGIE

Ticker: ENGI Security ID: F7629A107  
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special  
 Record Date: APR 28, 2016

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For     | For       | Management |

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|    | Statutory Reports   |     |         |            |
|----|---|-----|---------|------------|
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For | For     | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1 per Share   | For | For     | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions   | For | Against | Management |
| 5  | Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement  | For | For     | Management |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For     | Management |
| 7  | Reelect Gerard Mestrallet as Director   | For | For     | Management |
| 8  | Reelect Isabelle Kocher as Director   | For | For     | Management |
| 9  | Elect Sir Peter Ricketts as Director  | For | For     | Management |
| 10 | Elect Fabrice Bregier as Director   | For | For     | Management |
| 11 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO  | For | For     | Management |
| 12 | Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO  | For | For     | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million   | For | For     | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million  | For | For     | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million   | For | For     | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15  | For | For     | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For | For     | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer   | For | Against | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer  | For | Against | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 21 | Authorize Board to Increase Capital in  | For | Against | Management |

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|    |   |     |         |            |
|----|---|-----|---------|------------|
|    | the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer |     |         |            |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer                                      | For | Against | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For     | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries   | For | For     | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million  | For | For     | Management |
| 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value   | For | For     | Management |
| 27 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer                           | For | Against | Management |
| 28 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For     | Management |
| 29 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans   | For | For     | Management |
| 30 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers   | For | For     | Management |
| 31 | Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives  | For | For     | Management |
| 32 | Amend Article 16 of Bylaws Re: Chairman Age Limit   | For | For     | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities  | For | For     | Management |

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ENI S.P.A.

Ticker: ENI Security ID: T3643A145  
 Meeting Date: MAY 12, 2016 Meeting Type: Annual  
 Record Date: MAY 03, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|---|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports                                     | For     | For       | Management  |
| 2 | Approve Allocation of Income  | For     | For       | Management  |
| 3 | Elect Alessandro Profumo as Director  | For     | For       | Shareholder |
| 4 | Approve Remuneration Report   | For     | For       | Management  |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None    | Against   | Management  |

## EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128  
 Meeting Date: NOV 05, 2015 Meeting Type: Annual/Special  
 Record Date: NOV 02, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                                | For     | For       | Management |
| 4  | Approve Allocation of Income and Dividends of EUR 1.09 per Share   | For     | For       | Management |
| 5  | Approve Stock Dividend Program (Cash or New Shares)  | For     | For       | Management |
| 6  | Reelect John Birt as Director  | For     | For       | Management |
| 7  | Elect Jean d'Arthuys as Director   | For     | For       | Management |
| 8  | Elect Ana Garcia as Director   | For     | For       | Management |
| 9  | Renew Appointment of Ernst and Young et Autres as Auditor  | For     | For       | Management |
| 10 | Renew Appointment of Auditex as Alternate Auditor  | For     | For       | Management |
| 11 | Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO   | For     | For       | Management |
| 12 | Advisory Vote on Compensation of Michel Azibert, Vice-CEO  | For     | For       | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For     | For       | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value  | For     | For       | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million             | For     | For       | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million          | For     | For       | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million              | For     | For       | Management |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights           | For     | For       | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 16-18 | For     | For       | Management |
| 21 | Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers  | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                       | For | For     | Management |
| 23 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million | For | For     | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For     | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans                                  | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities   | For | For     | Management |

EVERSOURCE ENERGY

Ticker: ES Security ID: 30040W108  
 Meeting Date: MAY 04, 2016 Meeting Type: Annual  
 Record Date: MAR 07, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John S. Clarkeson                               | For     | For       | Management |
| 1.2  | Elect Director Cotton M. Cleveland                             | For     | For       | Management |
| 1.3  | Elect Director Sanford Cloud, Jr.                              | For     | For       | Management |
| 1.4  | Elect Director James S. DiStasio                               | For     | For       | Management |
| 1.5  | Elect Director Francis A. Doyle                                | For     | For       | Management |
| 1.6  | Elect Director Charles K. Gifford                              | For     | For       | Management |
| 1.7  | Elect Director Paul A. La Camera                               | For     | For       | Management |
| 1.8  | Elect Director Kenneth R. Leibler                              | For     | For       | Management |
| 1.9  | Elect Director Thomas J. May                                   | For     | For       | Management |
| 1.10 | Elect Director William C. Van Faasen                           | For     | For       | Management |
| 1.11 | Elect Director Frederica M. Williams                           | For     | For       | Management |
| 1.12 | Elect Director Dennis R. Wraase                                | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 25, 2016 Meeting Type: Annual  
 Record Date: APR 06, 2016

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Boskin      | For     | For       | Management |
| 1.2  | Elect Director Peter Brabeck-Letmathe | For     | For       | Management |
| 1.3  | Elect Director Angela F. Braly        | For     | For       | Management |
| 1.4  | Elect Director Ursula M. Burns        | For     | For       | Management |
| 1.5  | Elect Director Larry R. Faulkner      | For     | For       | Management |
| 1.6  | Elect Director Jay S. Fishman         | For     | For       | Management |
| 1.7  | Elect Director Henrietta H. Fore      | For     | For       | Management |
| 1.8  | Elect Director Kenneth C. Frazier     | For     | For       | Management |
| 1.9  | Elect Director Douglas R. Oberhelman  | For     | For       | Management |
| 1.10 | Elect Director Samuel J. Palmisano    | For     | For       | Management |

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|      |   |         |         |             |
|------|---|---------|---------|-------------|
| 1.11 | Elect Director Steven S. Reinemund  | For     | For     | Management  |
| 1.12 | Elect Director Rex W. Tillerson   | For     | For     | Management  |
| 1.13 | Elect Director William C. Weldon  | For     | For     | Management  |
| 1.14 | Elect Director Darren W. Woods  | For     | For     | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                               | For     | For     | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation              | For     | For     | Management  |
| 4    | Require Independent Board Chairman  | Against | Against | Shareholder |
| 5    | Require Director Nominee with Environmental Experience                      | Against | Against | Shareholder |
| 6    | Seek Sale of Company/Assets   | Against | Against | Shareholder |
| 7    | Proxy Access  | Against | For     | Shareholder |
| 8    | Disclose Percentage of Females at Each Percentile of Compensation           | Against | Against | Shareholder |
| 9    | Report on Lobbying Payments and Policy                                      | Against | Against | Shareholder |
| 10   | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 11   | Adopt Policy Acknowledging the Imperative for 2 Degree Limit                | Against | Against | Shareholder |
| 12   | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario     | Against | Against | Shareholder |
| 13   | Annually Report Reserve Replacements in BTUs                                | Against | Against | Shareholder |
| 14   | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts    | Against | Against | Shareholder |

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FREEPORT-MCMORAN INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: JUN 08, 2016 Meeting Type: Annual  
 Record Date: APR 12, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson                             | For     | For       | Management  |
| 1.2 | Elect Director Gerald J. Ford                                  | For     | For       | Management  |
| 1.3 | Elect Director Lydia H. Kennard                                | For     | For       | Management  |
| 1.4 | Elect Director Andrew Langham                                  | For     | For       | Management  |
| 1.5 | Elect Director Jon C. Madonna                                  | For     | For       | Management  |
| 1.6 | Elect Director Courtney Mather                                 | For     | For       | Management  |
| 1.7 | Elect Director Dustan E. McCoy                                 | For     | For       | Management  |
| 1.8 | Elect Director Frances Fragos Townsend                         | For     | For       | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4   | Provide Proxy Access Right                                     | For     | For       | Management  |
| 5   | Increase Authorized Common Stock                               | For     | For       | Management  |
| 6   | Provide Directors May Be Removed With or Without Cause.        | For     | For       | Management  |
| 7   | Approve Omnibus Stock Plan                                     | For     | For       | Management  |
| 8   | Report on Actions to Reduce Impact of Enhanced Oil Recovery    | Against | Against   | Shareholder |

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GDF SUEZ

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Ticker: GSZ Security ID: F42768105  
 Meeting Date: JUL 29, 2015 Meeting Type: Special  
 Record Date: JUL 24, 2015

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly | For     | For       | Management |
| 2 | Authorize Filing of Required Documents/Other Formalities               | For     | For       | Management |

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 GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| A1  | Elect Director Sebastien M. Bazin                              | For     | For       | Management  |
| A2  | Elect Director W. Geoffrey Beattie                             | For     | For       | Management  |
| A3  | Elect Director John J. Brennan                                 | For     | For       | Management  |
| A4  | Elect Director Francisco D' Souza                              | For     | For       | Management  |
| A5  | Elect Director Marijn E. Dekkers                               | For     | For       | Management  |
| A6  | Elect Director Peter B. Henry                                  | For     | For       | Management  |
| A7  | Elect Director Susan J. Hockfield                              | For     | For       | Management  |
| A8  | Elect Director Jeffrey R. Immelt                               | For     | For       | Management  |
| A9  | Elect Director Andrea Jung                                     | For     | For       | Management  |
| A10 | Elect Director Robert W. Lane                                  | For     | For       | Management  |
| A11 | Elect Director Rochelle B. Lazarus                             | For     | For       | Management  |
| A12 | Elect Director Lowell C. McAdam                                | For     | For       | Management  |
| A13 | Elect Director James J. Mulva                                  | For     | For       | Management  |
| A14 | Elect Director James E. Rohr                                   | For     | For       | Management  |
| A15 | Elect Director Mary L. Schapiro                                | For     | For       | Management  |
| A16 | Elect Director James S. Tisch                                  | For     | For       | Management  |
| B1  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| B2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| C1  | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |
| C2  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| C3  | Adopt Holy Land Principles                                     | Against | Against   | Shareholder |
| C4  | Restore or Provide for Cumulative Voting                       | Against | Against   | Shareholder |
| C5  | Performance-Based and/or Time-Based Equity Awards              | Against | Against   | Shareholder |
| C6  | Report on Guidelines for Country Selection                     | Against | Against   | Shareholder |

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 HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107  
 Meeting Date: JUN 17, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tanaka, Kazuyuki | For     | For       | Management |
| 1.2 | Elect Director Osawa, Yoshio    | For     | For       | Management |
| 1.3 | Elect Director Oto, Takemoto    | For     | For       | Management |



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|      |                                   |     |     |            |
|------|-----------------------------------|-----|-----|------------|
| 1.4  | Elect Director George Olcott      | For | For | Management |
| 1.5  | Elect Director Matsuda, Chieko    | For | For | Management |
| 1.6  | Elect Director Azuhata, Shigeru   | For | For | Management |
| 1.7  | Elect Director Tsunoda, Kazuyoshi | For | For | Management |
| 1.8  | Elect Director Nomura, Yoshihiro  | For | For | Management |
| 1.9  | Elect Director Richard Dyck       | For | For | Management |
| 1.10 | Elect Director Tanaka, Koji       | For | For | Management |
| 1.11 | Elect Director Maruyama, Hisashi  | For | For | Management |

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169  
 Meeting Date: APR 22, 2016 Meeting Type: Annual  
 Record Date: APR 21, 2016

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2    | Approve Remuneration Report   | For     | For       | Management |
| 3    | Approve Remuneration Policy   | For     | For       | Management |
| 4(a) | Elect Henri de Castries as Director   | For     | For       | Management |
| 4(b) | Elect Irene Lee as Director   | For     | For       | Management |
| 4(c) | Elect Pauline van der Meer Mohr as Director   | For     | For       | Management |
| 4(d) | Elect Paul Walsh as Director  | For     | For       | Management |
| 4(e) | Re-elect Phillip Ameen as Director  | For     | For       | Management |
| 4(f) | Re-elect Kathleen Casey as Director   | For     | For       | Management |
| 4(g) | Re-elect Laura Cha as Director  | For     | For       | Management |
| 4(h) | Re-elect Lord Evans of Weardale as Director   | For     | For       | Management |
| 4(i) | Re-elect Joachim Faber as Director  | For     | For       | Management |
| 4(j) | Re-elect Douglas Flint as Director  | For     | For       | Management |
| 4(k) | Re-elect Stuart Gulliver as Director  | For     | For       | Management |
| 4(l) | Re-elect Sam Laidlaw as Director  | For     | For       | Management |
| 4(m) | Re-elect John Lipsky as Director  | For     | For       | Management |
| 4(n) | Re-elect Rachel Lomax as Director   | For     | For       | Management |
| 4(o) | Re-elect Iain Mackay as Director  | For     | For       | Management |
| 4(p) | Re-elect Heidi Miller as Director   | For     | For       | Management |
| 4(q) | Re-elect Marc Moses as Director   | For     | For       | Management |
| 4(r) | Re-elect Jonathan Symonds as Director   | For     | For       | Management |
| 5    | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     | For       | Management |
| 6    | Authorise the Group Audit Committee to Fix Remuneration of Auditors                                   | For     | For       | Management |
| 7    | Authorise Issue of Equity with Pre-emptive Rights   | For     | For       | Management |
| 8    | Authorise Issue of Equity without Pre-emptive Rights  | For     | For       | Management |
| 9    | Authorise Directors to Allot Any Repurchased Shares   | For     | For       | Management |
| 10   | Authorise Market Purchase of Ordinary Shares  | For     | For       | Management |
| 11   | Authorise Issue of Equity in Relation to Contingent Convertible Securities                            | For     | For       | Management |
| 12   | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For     | For       | Management |
| 13   | Approve Scrip Dividend Scheme   | For     | For       | Management |
| 14   | Authorise the Company to Call General   | For     | For       | Management |

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Meeting with Two Weeks' Notice

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 IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102  
 Meeting Date: FEB 03, 2016 Meeting Type: Annual  
 Record Date: FEB 01, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2  | Approve Remuneration Report  | For     | For       | Management |
| 3  | Approve Final Dividend   | For     | For       | Management |
| 4  | Re-elect Alison Cooper as Director                                   | For     | For       | Management |
| 5  | Re-elect David Haines as Director                                    | For     | For       | Management |
| 6  | Re-elect Michael Herlihy as Director                                 | For     | For       | Management |
| 7  | Re-elect Matthew Phillips as Director                                | For     | For       | Management |
| 8  | Re-elect Oliver Tant as Director                                     | For     | For       | Management |
| 9  | Re-elect Mark Williamson as Director                                 | For     | For       | Management |
| 10 | Re-elect Karen Witts as Director                                     | For     | For       | Management |
| 11 | Re-elect Malcolm Wyman as Director                                   | For     | For       | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For     | For       | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors        | For     | For       | Management |
| 14 | Authorise EU Political Donations and Expenditure                     | For     | For       | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights                    | For     | For       | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights                 | For     | For       | Management |
| 17 | Authorise Market Purchase of Ordinary Shares                         | For     | For       | Management |
| 18 | Approve Change of Company Name to Imperial Brands plc                | For     | For       | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For     | For       | Management |

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 INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky   | For     | For       | Management |
| 1b | Elect Director Aneel Bhusri          | For     | For       | Management |
| 1c | Elect Director Andy D. Bryant        | For     | For       | Management |
| 1d | Elect Director John J. Donahoe       | For     | For       | Management |
| 1e | Elect Director Reed E. Hundt         | For     | For       | Management |
| 1f | Elect Director Brian M. Krzanich     | For     | For       | Management |
| 1g | Elect Director James D. Plummer      | For     | For       | Management |
| 1h | Elect Director David S. Pottruck     | For     | For       | Management |
| 1i | Elect Director Frank D. Yeary        | For     | For       | Management |
| 1j | Elect Director David B. Yoffie       | For     | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4 | Adopt Holy Land Principles                                     | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent                        | Against | Against | Shareholder |
| 6 | Provide Vote Counting to Exclude Abstentions                   | Against | Against | Shareholder |

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ITochu Corp.

Ticker: 8001 Security ID: J2501P104  
 Meeting Date: JUN 24, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 25 | For     | For       | Management |
| 2.1  | Elect Director Okafuji, Masahiro                              | For     | For       | Management |
| 2.2  | Elect Director Takayanagi, Koji                               | For     | For       | Management |
| 2.3  | Elect Director Okamoto, Hitoshi                               | For     | For       | Management |
| 2.4  | Elect Director Suzuki, Yoshihisa                              | For     | For       | Management |
| 2.5  | Elect Director Koseki, Shuichi                                | For     | For       | Management |
| 2.6  | Elect Director Yonekura, Eiichi                               | For     | For       | Management |
| 2.7  | Elect Director Imai, Masahiro                                 | For     | For       | Management |
| 2.8  | Elect Director Kobayashi, Fumihiko                            | For     | For       | Management |
| 2.9  | Elect Director Yoshida, Kazutaka                              | For     | For       | Management |
| 2.10 | Elect Director Hachimura, Tsuyoshi                            | For     | For       | Management |
| 2.11 | Elect Director Harada, Yasuyuki                               | For     | For       | Management |
| 2.12 | Elect Director Fujisaki, Ichiro                               | For     | For       | Management |
| 2.13 | Elect Director Kawakita, Chikara                              | For     | For       | Management |
| 2.14 | Elect Director Muraki, Atsuko                                 | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Akamatsu, Yoshio                    | For     | For       | Management |
| 3.2  | Appoint Statutory Auditor Yamaguchi, Kiyoshi                  | For     | For       | Management |
| 4    | Approve Trust-Type Equity Compensation Plan                   | For     | For       | Management |

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J Sainsbury PLC

Ticker: SBRY Security ID: G77732173  
 Meeting Date: JUL 08, 2015 Meeting Type: Annual  
 Record Date: JUL 06, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Approve Final Dividend                            | For     | For       | Management |
| 4  | Elect David Keens as Director                     | For     | For       | Management |
| 5  | Re-elect Matt Brittin as Director                 | For     | For       | Management |
| 6  | Re-elect Mike Coupe as Director                   | For     | For       | Management |
| 7  | Re-elect Mary Harris as Director                  | For     | For       | Management |
| 8  | Re-elect John McAdam as Director                  | For     | For       | Management |
| 9  | Re-elect Susan Rice as Director                   | For     | For       | Management |
| 10 | Re-elect John Rogers as Director                  | For     | For       | Management |
| 11 | Re-elect Jean Tomlin as Director                  | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 12 | Re-elect David Tyler as Director                              | For | For | Management |
| 13 | Appoint Ernst & Young LLP as Auditors                         | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights             | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights          | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure              | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares                  | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice      | For | For | Management |
| 20 | Amend Articles of Association                                 | For | For | Management |

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 JAPAN POST BANK CO., LTD.

Ticker: 7182 Security ID: J2800C101  
 Meeting Date: JUN 21, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #    | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Ikeda, Norito     | For     | For       | Management |
| 1.2  | Elect Director Tanaka, Susumu    | For     | For       | Management |
| 1.3  | Elect Director Sago, Katsunori   | For     | For       | Management |
| 1.4  | Elect Director Nagato, Masatsugu | For     | For       | Management |
| 1.5  | Elect Director Arita, Tomoyoshi  | For     | For       | Management |
| 1.6  | Elect Director Nezu, Yoshizumi   | For     | For       | Management |
| 1.7  | Elect Director Nohara, Sawako    | For     | For       | Management |
| 1.8  | Elect Director Machida, Tetsu    | For     | For       | Management |
| 1.9  | Elect Director Akashi, Nobuko    | For     | For       | Management |
| 1.10 | Elect Director Tsuboi, Toshihiro | For     | For       | Management |
| 1.11 | Elect Director Ikeda, Katsuaki   | For     | For       | Management |
| 1.12 | Elect Director Okamoto, Tsuyoshi | For     | For       | Management |

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 JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: MAR 01, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mary C. Beckerle                                | For     | For       | Management |
| 1b | Elect Director D. Scott Davis                                  | For     | For       | Management |
| 1c | Elect Director Ian E. L. Davis                                 | For     | For       | Management |
| 1d | Elect Director Alex Gorsky                                     | For     | For       | Management |
| 1e | Elect Director Susan L. Lindquist                              | For     | For       | Management |
| 1f | Elect Director Mark B. McClellan                               | For     | For       | Management |
| 1g | Elect Director Anne M. Mulcahy                                 | For     | For       | Management |
| 1h | Elect Director William D. Perez                                | For     | For       | Management |
| 1i | Elect Director Charles Prince                                  | For     | For       | Management |
| 1j | Elect Director A. Eugene Washington                            | For     | For       | Management |
| 1k | Elect Director Ronald A. Williams                              | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors                            | For     | For     | Management  |
| 4 | Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman                                       | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy                                   | Against | Against | Shareholder |
| 7 | Report on Policies for Safe Disposal of Prescription Drugs by Users      | Against | Against | Shareholder |

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 17, 2016 Meeting Type: Annual  
Record Date: MAR 18, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Linda B. Bammann  | For     | For       | Management  |
| 1b | Elect Director James A. Bell   | For     | For       | Management  |
| 1c | Elect Director Crandall C. Bowles  | For     | For       | Management  |
| 1d | Elect Director Stephen B. Burke  | For     | For       | Management  |
| 1e | Elect Director James S. Crown  | For     | For       | Management  |
| 1f | Elect Director James Dimon   | For     | For       | Management  |
| 1g | Elect Director Timothy P. Flynn  | For     | For       | Management  |
| 1h | Elect Director Laban P. Jackson, Jr.   | For     | For       | Management  |
| 1i | Elect Director Michael A. Neal   | For     | For       | Management  |
| 1j | Elect Director Lee R. Raymond  | For     | For       | Management  |
| 1k | Elect Director William C. Weldon   | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                   | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                                    | For     | For       | Management  |
| 4  | Require Independent Board Chairman   | Against | Against   | Shareholder |
| 5  | Provide Vote Counting to Exclude Abstentions                                     | Against | Against   | Shareholder |
| 6  | Prohibit Accelerated Vesting of Awards to Pursue Government Service              | Against | Against   | Shareholder |
| 7  | Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments | Against | Against   | Shareholder |
| 8  | Clawback Amendment   | Against | Against   | Shareholder |
| 9  | Adopt Executive Compensation Philosophy with Social Factors                      | Against | Against   | Shareholder |

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KINGFISHER PLC

Ticker: KGF Security ID: G5256E441  
Meeting Date: JUN 15, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Remuneration Report                       | For     | For       | Management |
| 3 | Approve Remuneration Policy                       | For     | For       | Management |
| 4 | Approve Alignment Shares and                      | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Transformation Incentive Plan  |     |     |            |
| 5  | Approve Final Dividend   | For | For | Management |
| 6  | Re-elect Daniel Bernard as Director                                  | For | For | Management |
| 7  | Re-elect Andrew Bonfield as Director                                 | For | For | Management |
| 8  | Re-elect Pascal Cagni as Director                                    | For | For | Management |
| 9  | Re-elect Clare Chapman as Director                                   | For | For | Management |
| 10 | Re-elect Anders Dahlvig as Director                                  | For | For | Management |
| 11 | Re-elect Veronique Laury as Director                                 | For | For | Management |
| 12 | Re-elect Mark Seligman as Director                                   | For | For | Management |
| 13 | Re-elect Karen Witts as Director                                     | For | For | Management |
| 14 | Elect Rakhi (Parekh) Goss-Custard as Director                        | For | For | Management |
| 15 | Reappoint Deloitte LLP as Auditors                                   | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors        | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure                     | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights                    | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights                 | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares                         | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107  
 Meeting Date: JUN 03, 2016 Meeting Type: Annual  
 Record Date: APR 11, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sheldon G. Adelson                              | For     | For       | Management |
| 1.2 | Elect Director Irwin Chafetz                                   | For     | For       | Management |
| 1.3 | Elect Director Robert G. Goldstein                             | For     | For       | Management |
| 1.4 | Elect Director Charles A. Koppelman                            | For     | For       | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |

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MACY'S, INC.

Ticker: M Security ID: 55616P104  
 Meeting Date: MAY 20, 2016 Meeting Type: Annual  
 Record Date: MAR 24, 2016

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Francis S. Blake      | For     | For       | Management |
| 1b | Elect Director Stephen F. Bollenbach | For     | For       | Management |
| 1c | Elect Director John A. Bryant        | For     | For       | Management |
| 1d | Elect Director Deirdre P. Connelly   | For     | For       | Management |
| 1e | Elect Director Leslie D. Hale        | For     | For       | Management |
| 1f | Elect Director William H. Lenehan    | For     | For       | Management |
| 1g | Elect Director Sara Levinson         | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1h | Elect Director Terry J. Lundgren                               | For | For | Management |
| 1i | Elect Director Joyce M. Roche                                  | For | For | Management |
| 1j | Elect Director Paul C. Varga                                   | For | For | Management |
| 1k | Elect Director Craig E. Weatherup                              | For | For | Management |
| 1l | Elect Director Marna C. Whittington                            | For | For | Management |
| 1m | Elect Director Annie Young-Scriver                             | For | For | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For | For | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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MATTEL, INC.

Ticker: MAT Security ID: 577081102  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael J. Dolan                                | For     | For       | Management  |
| 1b | Elect Director Trevor A. Edwards                               | For     | For       | Management  |
| 1c | Elect Director Frances D. Fergusson                            | For     | For       | Management  |
| 1d | Elect Director Ann Lewnes                                      | For     | For       | Management  |
| 1e | Elect Director Dominic Ng                                      | For     | For       | Management  |
| 1f | Elect Director Vasant M. Prabhu                                | For     | For       | Management  |
| 1g | Elect Director Dean A. Scarborough                             | For     | For       | Management  |
| 1h | Elect Director Christopher A. Sinclair                         | For     | For       | Management  |
| 1i | Elect Director Dirk Van de Put                                 | For     | For       | Management  |
| 1j | Elect Director Kathy White Loyd                                | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: MAR 28, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lloyd Dean                                      | For     | For       | Management  |
| 1b | Elect Director Stephen Easterbrook                             | For     | For       | Management  |
| 1c | Elect Director Robert Eckert                                   | For     | For       | Management  |
| 1d | Elect Director Margaret Georgiadis                             | For     | For       | Management  |
| 1e | Elect Director Enrique Hernandez, Jr.                          | For     | For       | Management  |
| 1f | Elect Director Jeanne Jackson                                  | For     | For       | Management  |
| 1g | Elect Director Richard Lenny                                   | For     | For       | Management  |
| 1h | Elect Director Walter Massey                                   | For     | For       | Management  |
| 1i | Elect Director John Mulligan                                   | For     | For       | Management  |
| 1j | Elect Director Sheila Penrose                                  | For     | For       | Management  |
| 1k | Elect Director John Rogers, Jr.                                | For     | For       | Management  |
| 1l | Elect Director Miles White                                     | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4  | Provide Vote Counting to Exclude                               | Against | Against   | Shareholder |

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|   | Abstentions   |         |         |             |
|---|---|---------|---------|-------------|
| 5 | Provide Right to Act by Written Consent                                     | Against | Against | Shareholder |
| 6 | Adopt Holy Land Principles  | Against | Against | Shareholder |
| 7 | Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain | Against | Against | Shareholder |
| 8 | Report on Consistency Between Corporate Values and Political Contributions  | Against | Against | Shareholder |
| 9 | Report on Consistency Between Corporate Values and Political Activities     | Against | Against | Shareholder |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103  
 Meeting Date: JUN 24, 2016 Meeting Type: Annual  
 Record Date: APR 25, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association                               | For     | For       | Management |
| 2 | Approve Business Operations Report and Financial Statements | For     | For       | Management |
| 3 | Approve Plan on Profit Distribution                         | For     | For       | Management |
| 4 | Approve Issuance of Restricted Stocks                       | For     | Against   | Management |
| 5 | Other Business  | None    | Against   | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: JUN 14, 2016 Meeting Type: Annual  
 Record Date: APR 19, 2016

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Cheryl W. Grise  | For     | For       | Management  |
| 1.2  | Elect Director Carlos M. Gutierrez  | For     | For       | Management  |
| 1.3  | Elect Director R. Glenn Hubbard   | For     | For       | Management  |
| 1.4  | Elect Director Steven A. Kandarian  | For     | For       | Management  |
| 1.5  | Elect Director Alfred F. Kelly, Jr.   | For     | For       | Management  |
| 1.6  | Elect Director Edward J. Kelly, III   | For     | For       | Management  |
| 1.7  | Elect Director William E. Kennard   | For     | For       | Management  |
| 1.8  | Elect Director James M. Kilts   | For     | For       | Management  |
| 1.9  | Elect Director Catherine R. Kinney  | For     | For       | Management  |
| 1.10 | Elect Director Denise M. Morrison   | For     | For       | Management  |
| 1.11 | Elect Director Kenton J. Sicchitano   | For     | For       | Management  |
| 1.12 | Elect Director Lulu C. Wang   | For     | For       | Management  |
| 2    | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For     | For       | Management  |
| 3    | Ratify Deloitte & Touche LLP as Auditors  | For     | For       | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     | For       | Management  |
| 5    | Require Independent Board Chairman  | Against | Against   | Shareholder |
| 6    | Provide Right to Act by Written Consent   | Against | Against   | Shareholder |



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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: DEC 02, 2015 Meeting Type: Annual  
 Record Date: OCT 02, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director William H. Gates, III                           | For     | For       | Management |
| 1.2  | Elect Director Teri L. List-Stoll                              | For     | For       | Management |
| 1.3  | Elect Director G. Mason Morfit                                 | For     | For       | Management |
| 1.4  | Elect Director Satya Nadella                                   | For     | For       | Management |
| 1.5  | Elect Director Charles H. Noski                                | For     | For       | Management |
| 1.6  | Elect Director Helmut Panke                                    | For     | For       | Management |
| 1.7  | Elect Director Sandra E. Peterson                              | For     | For       | Management |
| 1.8  | Elect Director Charles W. Scharf                               | For     | For       | Management |
| 1.9  | Elect Director John W. Stanton                                 | For     | For       | Management |
| 1.10 | Elect Director John W. Thompson                                | For     | For       | Management |
| 1.11 | Elect Director Padmasree Warrior                               | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105  
 Meeting Date: JUN 29, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 9   | For     | For       | Management  |
| 2    | Amend Articles to Amend Business Lines   | For     | For       | Management  |
| 3.1  | Elect Director Sono, Kiyoshi   | For     | For       | Management  |
| 3.2  | Elect Director Nagaoka, Takashi  | For     | For       | Management  |
| 3.3  | Elect Director Ikegaya, Mikio  | For     | For       | Management  |
| 3.4  | Elect Director Hirano, Nobuyuki  | For     | Against   | Management  |
| 3.5  | Elect Director Kuroda, Tadashi   | For     | For       | Management  |
| 3.6  | Elect Director Tokunari, Muneaki   | For     | For       | Management  |
| 3.7  | Elect Director Yasuda, Masamichi   | For     | For       | Management  |
| 3.8  | Elect Director Oyamada, Takashi  | For     | For       | Management  |
| 3.9  | Elect Director Mikumo, Takashi   | For     | Against   | Management  |
| 3.10 | Elect Director Shimamoto, Takehiko   | For     | Against   | Management  |
| 3.11 | Elect Director Kawamoto, Yuko  | For     | For       | Management  |
| 3.12 | Elect Director Matsuyama, Haruka   | For     | For       | Management  |
| 3.13 | Elect Director Okamoto, Kunie  | For     | For       | Management  |
| 3.14 | Elect Director Okuda, Tsutomu  | For     | For       | Management  |
| 3.15 | Elect Director Kawakami, Hiroshi   | For     | For       | Management  |
| 3.16 | Elect Director Sato, Yukihiro  | For     | For       | Management  |
| 3.17 | Elect Director Yamate, Akira   | For     | For       | Management  |
| 4    | Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against   | Shareholder |
| 5    | Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount   | Against | Against   | Shareholder |

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MITSUI & CO.

Ticker: 8031 Security ID: J44690139  
 Meeting Date: JUN 21, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 32        | For     | For       | Management |
| 2    | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For     | For       | Management |
| 3.1  | Elect Director Iijima, Masami  | For     | For       | Management |
| 3.2  | Elect Director Yasunaga, Tatsuo                                      | For     | For       | Management |
| 3.3  | Elect Director Ambe, Shintaro  | For     | For       | Management |
| 3.4  | Elect Director Takahashi, Motomu                                     | For     | For       | Management |
| 3.5  | Elect Director Kato, Hiroyuki  | For     | For       | Management |
| 3.6  | Elect Director Hombo, Yoshihiro                                      | For     | For       | Management |
| 3.7  | Elect Director Suzuki, Makoto  | For     | For       | Management |
| 3.8  | Elect Director Matsubara, Keigo                                      | For     | For       | Management |
| 3.9  | Elect Director Fujii, Shinsuke                                       | For     | For       | Management |
| 3.10 | Elect Director Nonaka, Ikujiro                                       | For     | For       | Management |
| 3.11 | Elect Director Muto, Toshiro   | For     | For       | Management |
| 3.12 | Elect Director Kobayashi, Izumi                                      | For     | For       | Management |
| 3.13 | Elect Director Jenifer Rogers  | For     | For       | Management |
| 3.14 | Elect Director Takeuchi, Hirotaka                                    | For     | For       | Management |

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129  
 Meeting Date: JUN 22, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For     | For       | Management |
| 2 | Appoint Statutory Auditor Ando, Shigetoshi                    | For     | Against   | Management |
| 3 | Approve Aggregate Compensation Ceiling for Statutory Auditors | For     | For       | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150  
 Meeting Date: FEB 23, 2016 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                | For     | For       | Management |
| 2 | Approve Discharge of Board and Senior Management                 | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.70 per Share | For     | For       | Management |

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|      |  |     |         |            |
|------|--|-----|---------|------------|
| 4    | Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For     | Management |
| 5    | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital                       | For | Against | Management |
| 6.1  | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million       | For | For     | Management |
| 6.2  | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million        | For | For     | Management |
| 6.3  | Approve Remuneration Report (Non-Binding)  | For | For     | Management |
| 7.1  | Reelect Joerg Reinhardt as Director and Chairman   | For | For     | Management |
| 7.2  | Reelect Nancy Andrews as Director  | For | For     | Management |
| 7.3  | Reelect Dimitri Azar as Director   | For | For     | Management |
| 7.4  | Reelect Srikant Datar as Director  | For | For     | Management |
| 7.5  | Reelect Ann Fudge as Director  | For | For     | Management |
| 7.6  | Reelect Pierre Landolt as Director   | For | For     | Management |
| 7.7  | Reelect Andreas von Planta as Director   | For | For     | Management |
| 7.8  | Reelect Charles Sawyers as Director  | For | For     | Management |
| 7.9  | Reelect Enrico Vanni as Director   | For | For     | Management |
| 7.10 | Reelect William Winters as Director  | For | For     | Management |
| 7.11 | Elect Tom Buechner as Director   | For | For     | Management |
| 7.12 | Elect Elizabeth Doherty as Director  | For | For     | Management |
| 8.1  | Appoint Srikant Datar as Member of the Compensation Committee                              | For | For     | Management |
| 8.2  | Appoint Ann Fudge as Member of the Compensation Committee                                  | For | For     | Management |
| 8.3  | Appoint Enrico Vanni as Member of the Compensation Committee                               | For | For     | Management |
| 8.4  | Appoint William Winters as Member of the Compensation Committee                            | For | For     | Management |
| 9    | Ratify PricewaterhouseCoopers AG as Auditors   | For | For     | Management |
| 10   | Designate Peter Andreas Zahn as Independent Proxy  | For | For     | Management |
| 11   | Transact Other Business (Voting)   | For | Against | Management |

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 PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: MAR 01, 2016

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Dennis A. Ausiello   | For     | For       | Management |
| 1.2  | Elect Director W. Don Cornwell      | For     | For       | Management |
| 1.3  | Elect Director Joseph J. Echevarria | For     | For       | Management |
| 1.4  | Elect Director Frances D. Fergusson | For     | For       | Management |
| 1.5  | Elect Director Helen H. Hobbs       | For     | For       | Management |
| 1.6  | Elect Director James M. Kilts       | For     | For       | Management |
| 1.7  | Elect Director Shantanu Narayen     | For     | For       | Management |
| 1.8  | Elect Director Suzanne Nora Johnson | For     | For       | Management |
| 1.9  | Elect Director Ian C. Read          | For     | For       | Management |
| 1.10 | Elect Director Stephen W. Sanger    | For     | For       | Management |
| 1.11 | Elect Director James C. Smith       | For     | For       | Management |
| 2    | Ratify KPMG LLP as Auditors         | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4 | Report on Lobbying Payments and Policy                         | Against | Against | Shareholder |
| 5 | Give Shareholders Final Say on Election of Directors           | Against | Against | Shareholder |
| 6 | Provide Right to Act by Written Consent                        | Against | Against | Shareholder |
| 7 | Prohibit Tax Gross-ups on Inversions                           | Against | Against | Shareholder |

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REXAM PLC

Ticker: REX Security ID: ADPV26963  
 Meeting Date: JUN 08, 2016 Meeting Type: Court  
 Record Date: JUN 06, 2016

| # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For     | For       | Management |

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REXAM PLC

Ticker: REX Security ID: ADPV26963  
 Meeting Date: JUN 17, 2016 Meeting Type: Special  
 Record Date: JUN 15, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited | For     | For       | Management |

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REXAM PLC

Ticker: REX Security ID: ADPV26963  
 Meeting Date: JUN 22, 2016 Meeting Type: Annual  
 Record Date: JUN 20, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                      | For     | For       | Management |
| 2  | Approve Remuneration Report  | For     | For       | Management |
| 3  | Re-elect Stuart Chambers as Director                                   | For     | For       | Management |
| 4  | Re-elect Graham Chipchase as Director                                  | For     | For       | Management |
| 5  | Re-elect David Robbie as Director                                      | For     | For       | Management |
| 6  | Re-elect Carl-Peter Forster as Director                                | For     | For       | Management |
| 7  | Re-elect John Langston as Director                                     | For     | For       | Management |
| 8  | Re-elect Leo Oosterveer as Director                                    | For     | For       | Management |
| 9  | Re-elect Ros Rivaz as Director   | For     | For       | Management |
| 10 | Re-elect Johanna Waterous as Director                                  | For     | For       | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors                       | For     | For       | Management |
| 12 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For     | For       | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights                      | For     | For       | Management |
| 14 | Authorise Issue of Equity without                                      | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Pre-emptive Rights   |     |     |            |
| 15 | Authorise Market Purchase of Ordinary Shares                         | For | For | Management |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104  
 Meeting Date: APR 14, 2016 Meeting Type: Annual  
 Record Date: APR 12, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Accept Financial Statements and Statutory Reports                    | For     | For       | Management  |
| 2  | Approve Remuneration Report for UK Law Purposes                      | For     | For       | Management  |
| 3  | Approve Remuneration Report for Australian Law Purposes              | For     | For       | Management  |
| 4  | Re-elect Robert Brown as Director                                    | For     | For       | Management  |
| 5  | Re-elect Megan Clark as Director                                     | For     | For       | Management  |
| 6  | Re-elect Jan du Plessis as Director                                  | For     | For       | Management  |
| 7  | Re-elect Ann Godbehere as Director                                   | For     | For       | Management  |
| 8  | Re-elect Anne Lauvergeon as Director                                 | For     | For       | Management  |
| 9  | Re-elect Michael L'Estrange as Director                              | For     | For       | Management  |
| 10 | Re-elect Chris Lynch as Director                                     | For     | For       | Management  |
| 11 | Re-elect Paul Tellier as Director                                    | For     | For       | Management  |
| 12 | Re-elect Simon Thompson as Director                                  | For     | For       | Management  |
| 13 | Re-elect John Varley as Director                                     | For     | For       | Management  |
| 14 | Re-elect Sam Walsh as Director                                       | For     | For       | Management  |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For     | For       | Management  |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors        | For     | For       | Management  |
| 17 | Approve Strategic Resilience for 2035 and Beyond                     | For     | For       | Shareholder |
| 18 | Authorise Issue of Equity with Pre-emptive Rights                    | For     | For       | Management  |
| 19 | Authorise Issue of Equity without Pre-emptive Rights                 | For     | For       | Management  |
| 20 | Authorise Market Purchase of Ordinary Shares                         | For     | For       | Management  |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For     | For       | Management  |

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100  
 Meeting Date: JAN 27, 2016 Meeting Type: Special  
 Record Date: JAN 25, 2016

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve the Cash and Share Offer for BG Group plc | For     | For       | Management |

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100  
 Meeting Date: MAY 24, 2016 Meeting Type: Annual  
 Record Date: MAY 20, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management  |
| 2  | Approve Remuneration Report  | For     | For       | Management  |
| 3  | Re-elect Ben van Beurden as Director   | For     | For       | Management  |
| 4  | Re-elect Guy Elliott as Director   | For     | For       | Management  |
| 5  | Re-elect Euleen Goh as Director  | For     | For       | Management  |
| 6  | Re-elect Simon Henry as Director   | For     | For       | Management  |
| 7  | Re-elect Charles Holliday as Director  | For     | For       | Management  |
| 8  | Re-elect Gerard Kleisterlee as Director  | For     | For       | Management  |
| 9  | Re-elect Sir Nigel Sheinwald as Director   | For     | For       | Management  |
| 10 | Re-elect Linda Stuntz as Director  | For     | For       | Management  |
| 11 | Re-elect Hans Wijers as Director   | For     | For       | Management  |
| 12 | Re-elect Patricia Woertz as Director   | For     | For       | Management  |
| 13 | Re-elect Gerrit Zalm as Director   | For     | For       | Management  |
| 14 | Appoint Ernst & Young LLP as Auditors  | For     | For       | Management  |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors  | For     | For       | Management  |
| 16 | Authorise Issue of Equity with Pre-emptive Rights  | For     | For       | Management  |
| 17 | Authorise Issue of Equity without Pre-emptive Rights   | For     | For       | Management  |
| 18 | Authorise Market Purchase of Ordinary Shares   | For     | For       | Management  |
| 19 | Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy | Against | Against   | Shareholder |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H157  
 Meeting Date: MAY 06, 2016 Meeting Type: Annual  
 Record Date: MAY 04, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Re-elect Martin Scicluna as Director              | For     | For       | Management |
| 4  | Re-elect Stephen Hester as Director               | For     | For       | Management |
| 5  | Elect Scott Egan as Director                      | For     | For       | Management |
| 6  | Re-elect Alastair Barbour as Director             | For     | For       | Management |
| 7  | Re-elect Kath Cates as Director                   | For     | For       | Management |
| 8  | Re-elect Enrico Cucchiani as Director             | For     | For       | Management |
| 9  | Re-elect Hugh Mitchell as Director                | For     | For       | Management |
| 10 | Re-elect Joseph Streppel as Director              | For     | For       | Management |
| 11 | Elect Martin Strobel as Director                  | For     | For       | Management |
| 12 | Re-elect Johanna Waterous as Director             | For     | For       | Management |
| 13 | Reappoint KPMG LLP as Auditors                    | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 14 | Authorise Board to Fix Remuneration of Auditors   | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure  | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights   | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights  | For | For | Management |
| 18 | Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities                            | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares  | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For | For | Management |
| 22 | Approve Directors' Fees   | For | For | Management |
| 23 | Amend Articles of Association   | For | For | Management |
| 24 | Amend Articles of Association   | For | For | Management |
| 25 | Approve Final Dividend  | For | For | Management |

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SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101  
Meeting Date: MAR 15, 2016 Meeting Type: Special  
Record Date: FEB 03, 2016

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement           | For     | For       | Management |
| 2 | Adjourn Meeting                    | For     | For       | Management |
| 3 | Advisory Vote on Golden Parachutes | For     | For       | Management |

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SANOFI

Ticker: SAN Security ID: F5548N101  
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special  
Record Date: APR 29, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports               | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.93 per Share | For     | For       | Management |
| 4  | Reelect Laurent Attal as Director                                | For     | For       | Management |
| 5  | Reelect Claudie Haignere as Director                             | For     | For       | Management |
| 6  | Reelect Carole Pivnicka as Director                              | For     | For       | Management |
| 7  | Elect Thomas Sudhof as Director                                  | For     | For       | Management |
| 8  | Elect Diane Souza as Director                                    | For     | For       | Management |
| 9  | Advisory Vote on Compensation of Serge Weinberg, Chairman        | For     | For       | Management |
| 10 | Advisory Vote on Compensation of                                 | For     | Against   | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
|    | Olivier Brandicourt, CEO  |     |     |            |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                | For | For | Management |
| 12 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans     | For | For | Management |
| 13 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities                        | For | For | Management |

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 06, 2016 Meeting Type: Annual  
 Record Date: FEB 17, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie                               | For     | For       | Management |
| 1b | Elect Director V. Maureen Kempston Darkes                      | For     | For       | Management |
| 1c | Elect Director Paal Kibsgaard                                  | For     | For       | Management |
| 1d | Elect Director Nikolay Kudryavtsev                             | For     | For       | Management |
| 1e | Elect Director Michael E. Marks                                | For     | For       | Management |
| 1f | Elect Director Indra K. Nooyi                                  | For     | For       | Management |
| 1g | Elect Director Lubna S. Olayan                                 | For     | For       | Management |
| 1h | Elect Director Leo Rafael Reif                                 | For     | For       | Management |
| 1i | Elect Director Tore I. Sandvold                                | For     | For       | Management |
| 1j | Elect Director Henri Seydoux                                   | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |
| 3  | Adopt and Approve Financials and Dividends                     | For     | For       | Management |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 5  | Amend Articles   | For     | For       | Management |
| 6  | Fix Number of Directors at Twelve                              | For     | For       | Management |
| 7  | Amend 2010 Omnibus Stock Incentive Plan                        | For     | For       | Management |

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SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107  
 Meeting Date: OCT 21, 2015 Meeting Type: Annual  
 Record Date: AUG 28, 2015

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen J. Luczo     | For     | For       | Management |
| 1b | Elect Director Frank J. Biondi, Jr. | For     | For       | Management |
| 1c | Elect Director Michael R. Cannon    | For     | For       | Management |
| 1d | Elect Director Mei-Wei Cheng        | For     | For       | Management |
| 1e | Elect Director William T. Coleman   | For     | For       | Management |
| 1f | Elect Director Jay L. Geldmacher    | For     | For       | Management |
| 1g | Elect Director Dambisa F. Moyo      | For     | For       | Management |
| 1h | Elect Director Kristen M. Onken     | For     | For       | Management |
| 1i | Elect Director Chong Sup Park       | For     | For       | Management |
| 1j | Elect Director Stephanie Tilenius   | For     | For       | Management |



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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 1k | Elect Director Edward J. Zander   | For | For | Management |
| 2  | Determine Price Range for Reissuance of Treasury Shares                             | For | For | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For | For | Management |
| 4  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209  
 Meeting Date: JUL 21, 2015 Meeting Type: Annual  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports                                    | For     | For       | Management |
| 2  | Approve Final Dividend   | For     | For       | Management |
| 3  | Elect Bobby Chin Yoke Choong as Director   | For     | For       | Management |
| 4  | Elect Chua Sock Koong as Director  | For     | For       | Management |
| 5  | Elect Venkataraman Vishnampet Ganesan as Director  | For     | For       | Management |
| 6  | Elect Teo Swee Lian as Director  | For     | For       | Management |
| 7  | Approve Directors' Fees  | For     | For       | Management |
| 8  | Approve Auditors and Authorize Board to Fix Their Remuneration                                     | For     | For       | Management |
| 9  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights           | For     | For       | Management |
| 10 | Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012 | For     | For       | Management |
| 11 | Authorize Share Repurchase Program   | For     | For       | Management |

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SSE PLC

Ticker: SSE Security ID: G8842P102  
 Meeting Date: JUL 23, 2015 Meeting Type: Annual  
 Record Date: JUL 21, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Approve Final Dividend                            | For     | For       | Management |
| 4  | Re-elect Alistair Phillips-Davies as Director     | For     | For       | Management |
| 5  | Re-elect Gregor Alexander as Director             | For     | For       | Management |
| 6  | Re-elect Jeremy Beeton as Director                | For     | For       | Management |
| 7  | Re-elect Katie Bickerstaffe as Director           | For     | For       | Management |
| 8  | Re-elect Sue Bruce as Director                    | For     | For       | Management |
| 9  | Re-elect Richard Gillingwater as Director         | For     | For       | Management |
| 10 | Re-elect Peter Lynas as Director                  | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 11 | Reappoint KPMG LLP as Auditors                                | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights             | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights          | For | For | Management |
| 15 | Authorise Market Purchase Ordinary Shares                     | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice      | For | For | Management |
| 17 | Approve Scrip Dividend Scheme                                 | For | For | Management |
| 18 | Ratify and Confirm Payment of the Dividends                   | For | For | Management |

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STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
 Meeting Date: APR 20, 2016 Meeting Type: Annual  
 Record Date: FEB 19, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Andrea J. Ayers   | For     | For       | Management  |
| 1.2  | Elect Director George W. Buckley   | For     | For       | Management  |
| 1.3  | Elect Director Patrick D. Campbell                                       | For     | For       | Management  |
| 1.4  | Elect Director Carlos M. Cardoso   | For     | For       | Management  |
| 1.5  | Elect Director Robert B. Coutts  | For     | For       | Management  |
| 1.6  | Elect Director Debra A. Crew   | For     | For       | Management  |
| 1.7  | Elect Director Michael D. Hankin   | For     | For       | Management  |
| 1.8  | Elect Director Anthony Luiso   | For     | For       | Management  |
| 1.9  | Elect Director John F. Lundgren  | For     | For       | Management  |
| 1.10 | Elect Director Marianne M. Parrs   | For     | For       | Management  |
| 1.11 | Elect Director Robert L. Ryan  | For     | For       | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                                     | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation           | For     | For       | Management  |
| 4    | Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends | Against | Against   | Shareholder |

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STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108  
 Meeting Date: MAY 25, 2016 Meeting Type: Annual  
 Record Date: APR 27, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Open Meeting  | None    | None      | Management |
| 2  | Receive Report of Management Board (Non-Voting)   | None    | None      | Management |
| 3  | Receive Report of Supervisory Board (Non-Voting)  | None    | None      | Management |
| 4a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None    | None      | Management |
| 4b | Adopt Financial Statements and  | For     | For       | Management |

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| Statutory Reports |   |      |         |            |  |
|-------------------|---|------|---------|------------|--|
| 4c                | Approve Dividends   | For  | For     | Management |  |
| 4d                | Approve Discharge of Management Board   | For  | For     | Management |  |
| 4e                | Approve Discharge of Supervisory Board  | For  | For     | Management |  |
| 5                 | Approve Restricted Stock Grants to President and CEO  | For  | For     | Management |  |
| 6                 | Reelect Janet Davidson to Supervisory Board   | For  | For     | Management |  |
| 7                 | Elect Salvatore Manzi to Supervisory Board  | For  | For     | Management |  |
| 8                 | Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For  | Against | Management |  |
| 9                 | Authorize Repurchase of Shares  | For  | For     | Management |  |
| 10                | Allow Questions   | None | None    | Management |  |
| 11                | Close Meeting   | None | None    | Management |  |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109  
 Meeting Date: JUN 29, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 75 | For     | For       | Management |
| 2   | Amend Articles to Amend Business Lines                        | For     | For       | Management |
| 3.1 | Elect Director Miyata, Koichi                                 | For     | For       | Management |
| 3.2 | Elect Director Ota, Jun                                       | For     | For       | Management |
| 3.3 | Elect Director Noda, Koichi                                   | For     | For       | Management |
| 3.4 | Elect Director Kubo, Tetsuya                                  | For     | For       | Management |
| 3.5 | Elect Director Yokoyama, Yoshinori                            | For     | For       | Management |
| 4.1 | Appoint Statutory Auditor Teramoto, Toshiyuki                 | For     | For       | Management |
| 4.2 | Appoint Statutory Auditor Tsuruta, Rokuro                     | For     | For       | Management |

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
 Meeting Date: NOV 03, 2015 Meeting Type: Annual  
 Record Date: SEP 04, 2015

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael A. Brown       | For     | For       | Management |
| 1b | Elect Director Frank E. Dangeard      | For     | For       | Management |
| 1c | Elect Director Geraldine B. Laybourne | For     | For       | Management |
| 1d | Elect Director David L. Mahoney       | For     | For       | Management |
| 1e | Elect Director Robert S. Miller       | For     | For       | Management |
| 1f | Elect Director Anita M. Sands         | For     | For       | Management |
| 1g | Elect Director Daniel H. Schulman     | For     | For       | Management |
| 1h | Elect Director V. Paul Unruh          | For     | For       | Management |
| 1i | Elect Director Suzanne M. Vautrinot   | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 2 | Ratify KPMG LLP as Auditors                                    | For     | For     | Management  |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4 | Establish Public Policy Board Committee                        | Against | Against | Shareholder |

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SYNGENTA AG

Ticker: SYNN Security ID: H84140112

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports                                 | For     | For       | Management |
| 2   | Approve Remuneration Report (Non-Binding)   | For     | For       | Management |
| 3   | Approve Discharge of Board and Senior Management                                  | For     | For       | Management |
| 4   | Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares | For     | For       | Management |
| 5.1 | Approve Allocation of Income and Dividends of CHF 11.00 per Share                 | For     | For       | Management |
| 5.2 | Approve Allocation of Special Dividend of CHF 5.00 per Share                      | For     | For       | Management |
| 6.1 | Reelect Vinita Bali as Director   | For     | For       | Management |
| 6.2 | Reelect Stefan Borgas as Director   | For     | For       | Management |
| 6.3 | Reelect Gunnar Brock as Director  | For     | For       | Management |
| 6.4 | Reelect Michel Demare as Director   | For     | For       | Management |
| 6.5 | Reelect Eleni Gabre-Madhin as Director  | For     | For       | Management |
| 6.6 | Reelect David Lawrence as Director  | For     | For       | Management |
| 6.7 | Reelect Eveline Saupper as Director   | For     | For       | Management |
| 6.8 | Reelect Juerg Witmer as Director  | For     | For       | Management |
| 7   | Reelect Michel Demare as Board Chairman   | For     | For       | Management |
| 8.1 | Reelect Eveline Saupper as Member of the Compensation Committee                   | For     | For       | Management |
| 8.2 | Reelect Juerg Witmer as Member of the Compensation Committee                      | For     | For       | Management |
| 8.3 | Appoint Stefan Borgas as Member of the Compensation Committee                     | For     | For       | Management |
| 9   | Approve Remuneration of Directors in the Amount of CHF 4.5 Million                | For     | For       | Management |
| 10  | Approve Remuneration of Executive Committee in the Amount of CHF 41 Million       | For     | For       | Management |
| 11  | Designate Lukas Handschin as Independent Proxy                                    | For     | For       | Management |
| 12  | Ratify KPMG AG as Auditors  | For     | For       | Management |
| 13  | Transact Other Business (Voting)  | For     | Against   | Management |

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 11, 2016

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| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Amend Articles of Association                               | For     | For       | Management |
| 2.1 | Approve Business Operations Report and Financial Statements | For     | For       | Management |
| 2.2 | Approve Profit Distribution                                 | For     | For       | Management |

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109  
Meeting Date: MAY 11, 2016 Meeting Type: Annual  
Record Date: MAY 06, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone Financial Statements                     | For     | For       | Management |
| 2   | Approve Allocation of Income and Dividends                                   | For     | For       | Management |
| 3   | Approve Discharge of Board   | For     | For       | Management |
| 4.1 | Reelect Isidro Faine Casas as Director                                       | For     | Against   | Management |
| 4.2 | Reelect Julio Linares Lopez as Director                                      | For     | Against   | Management |
| 4.3 | Reelect Peter Erskine as Director  | For     | Against   | Management |
| 4.4 | Reelect Antonio Massanell Lavilla as Director                                | For     | Against   | Management |
| 4.5 | Ratify Appointment of and Elect Wang Xiaochu as Director                     | For     | Against   | Management |
| 4.6 | Ratify Appointment of and Elect Sabina Fluxa Thienemann as Director          | For     | For       | Management |
| 4.7 | Ratify Appointment of and Elect Jose Javier Echenique Landiribar as Director | For     | For       | Management |
| 4.8 | Ratify Appointment of and Elect Peter Loscher as Director                    | For     | For       | Management |
| 4.9 | Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director     | For     | For       | Management |
| 5   | Renew Appointment of Ernst & Young as Auditor for FY 2016                    | For     | For       | Management |
| 6   | Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019         | For     | For       | Management |
| 7   | Approve Reduction in Share Capital via Amortization of Treasury Shares       | For     | For       | Management |
| 8.1 | Approve Dividends Charged to Unrestricted Reserves                           | For     | For       | Management |
| 8.2 | Authorize Capitalization of Reserves for Scrip Dividends                     | For     | For       | Management |
| 9   | Authorize Board to Ratify and Execute Approved Resolutions                   | For     | For       | Management |
| 10  | Advisory Vote on Remuneration Report   | For     | For       | Management |

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THE ADT CORPORATION

Ticker: ADT Security ID: 00101J106  
Meeting Date: MAR 15, 2016 Meeting Type: Annual  
Record Date: JAN 15, 2016

| #  | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Thomas Colligan | For     | For       | Management |
| 1b | Elect Director Richard Daly    | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 1c | Elect Director Timothy Donahue                                 | For | For     | Management |
| 1d | Elect Director Robert Dutkowsky                                | For | For     | Management |
| 1e | Elect Director Bruce Gordon                                    | For | For     | Management |
| 1f | Elect Director Naren Gursahaney                                | For | For     | Management |
| 1g | Elect Director Bridgette Heller                                | For | For     | Management |
| 1h | Elect Director Kathleen Hyle                                   | For | For     | Management |
| 1i | Elect Director Christopher Hylan                               | For | For     | Management |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For | For     | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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THE ADT CORPORATION

Ticker: ADT Security ID: 00101J106  
 Meeting Date: APR 22, 2016 Meeting Type: Special  
 Record Date: MAR 24, 2016

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement           | For     | For       | Management |
| 2 | Advisory Vote on Golden Parachutes | For     | For       | Management |
| 3 | Adjourn Meeting                    | For     | For       | Management |

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THE GAP, INC.

Ticker: GPS Security ID: 364760108  
 Meeting Date: MAY 17, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Domenico De Sole                                | For     | For       | Management |
| 1b | Elect Director Robert J. Fisher                                | For     | Against   | Management |
| 1c | Elect Director William S. Fisher                               | For     | For       | Management |
| 1d | Elect Director Tracy Gardner                                   | For     | For       | Management |
| 1e | Elect Director Isabella D. Goren                               | For     | For       | Management |
| 1f | Elect Director Bob L. Martin                                   | For     | For       | Management |
| 1g | Elect Director Jorge P. Montoya                                | For     | For       | Management |
| 1h | Elect Director Arthur Peck                                     | For     | For       | Management |
| 1i | Elect Director Mayo A. Shattuck, III                           | For     | For       | Management |
| 1j | Elect Director Katherine Tsang                                 | For     | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 1  | Provide Directors May Be Removed With or Without Cause         | For | For     | Management |
| 2  | Eliminate Class of Common Stock                                | For | For     | Management |
| 3a | Elect Director Nancy E. Cooper                                 | For | For     | Management |
| 3b | Elect Director Gregory L. Ebel                                 | For | For     | Management |
| 3c | Elect Director Timothy S. Gitzel                               | For | For     | Management |
| 3d | Elect Director Denise C. Johnson                               | For | For     | Management |
| 3e | Elect Director Emery N. Koenig                                 | For | For     | Management |
| 3f | Elect Director Robert L. Lumpkins                              | For | For     | Management |
| 3g | Elect Director William T. Monahan                              | For | For     | Management |
| 3h | Elect Director James ('Joc') C. O'Rourke                       | For | For     | Management |
| 3i | Elect Director James L. Popowich                               | For | For     | Management |
| 3j | Elect Director David T. Seaton                                 | For | For     | Management |
| 3k | Elect Director Steven M. Seibert                               | For | For     | Management |
| 4  | Ratify KPMG LLP as Auditors                                    | For | For     | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For     | Management |
| 6  | Other Business   | For | Against | Management |

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THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: JAN 29, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Charles E. Bunch                                | For     | For       | Management |
| 1.2  | Elect Director Marjorie Rodgers Cheshire                       | For     | For       | Management |
| 1.3  | Elect Director William S. Demchak                              | For     | For       | Management |
| 1.4  | Elect Director Andrew T. Feldstein                             | For     | For       | Management |
| 1.5  | Elect Director Daniel R. Hesse                                 | For     | For       | Management |
| 1.6  | Elect Director Kay Coles James                                 | For     | For       | Management |
| 1.7  | Elect Director Richard B. Kelson                               | For     | For       | Management |
| 1.8  | Elect Director Jane G. Pepper                                  | For     | For       | Management |
| 1.9  | Elect Director Donald J. Shepard                               | For     | For       | Management |
| 1.10 | Elect Director Lorene K. Steffes                               | For     | For       | Management |
| 1.11 | Elect Director Dennis F. Strigl                                | For     | For       | Management |
| 1.12 | Elect Director Michael J. Ward                                 | For     | For       | Management |
| 1.13 | Elect Director Gregory D. Wasson                               | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3    | Approve Omnibus Stock Plan                                     | For     | For       | Management |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 13, 2015 Meeting Type: Annual  
Record Date: AUG 14, 2015

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Francis S. Blake | For     | For       | Management |
| 1b | Elect Director Angela F. Braly  | For     | For       | Management |

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|    |   |         |     |             |
|----|---|---------|-----|-------------|
| 1c | Elect Director Kenneth I. Chenault                                | For     | For | Management  |
| 1d | Elect Director Scott D. Cook                                      | For     | For | Management  |
| 1e | Elect Director Susan Desmond-Hellmann                             | For     | For | Management  |
| 1f | Elect Director A.G. Lafley  | For     | For | Management  |
| 1g | Elect Director Terry J. Lundgren                                  | For     | For | Management  |
| 1h | Elect Director W. James McNerney, Jr.                             | For     | For | Management  |
| 1i | Elect Director David S. Taylor                                    | For     | For | Management  |
| 1j | Elect Director Margaret C. Whitman                                | For     | For | Management  |
| 1k | Elect Director Mary Agnes Wilderotter                             | For     | For | Management  |
| 1l | Elect Director Patricia A. Woertz                                 | For     | For | Management  |
| 1m | Elect Director Ernesto Zedillo                                    | For     | For | Management  |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For     | For | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For | Management  |
| 4  | Proxy Access  | Against | For | Shareholder |

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TOTAL SA

Ticker: FP Security ID: F92124100  
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special  
 Record Date: MAY 19, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and<br>Statutory Reports   | For     | For       | Management |
| 2  | Approve Consolidated Financial<br>Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and<br>Dividends of EUR 2.44 per Share   | For     | For       | Management |
| 4  | Approve Stock Dividend Program (Cash<br>or New Shares)  | For     | For       | Management |
| 5  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For     | For       | Management |
| 6  | Reelect Gerard Lamarche as Director   | For     | For       | Management |
| 7  | Elect Maria Van der Hoeven as Director  | For     | For       | Management |
| 8  | Elect Jean Lemierre as Director   | For     | For       | Management |
| 9  | Elect Renata Perycz as Representative<br>of Employee Shareholders to the Board  | For     | For       | Management |
| A  | Elect Charles Keller as Representative<br>of Employee Shareholders to the Board   | Against | Against   | Management |
| B  | Elect Werner Guyot as Representative<br>of Employee Shareholders to the Board   | Against | Against   | Management |
| 10 | Renew Appointment of Ernst and Young<br>Audit as Auditor  | For     | For       | Management |
| 11 | Renew Appointment of KPMG SA as Auditor   | For     | For       | Management |
| 12 | Renew Appointment of Auditex as<br>Alternate Auditor  | For     | For       | Management |
| 13 | Appoint Salustro Reydel SA as<br>Alternate Auditor  | For     | For       | Management |
| 14 | Approve Auditors' Special Report on<br>Related-Party Transactions Including a<br>New Transaction with Thierry Desmarest | For     | For       | Management |
| 15 | Approve Agreements with Patrick<br>Pouyanne   | For     | For       | Management |
| 16 | Advisory Vote on Compensation of<br>Thierry Desmarest, Chairman until Dec.<br>18, 2015                                  | For     | For       | Management |
| 17 | Advisory Vote on Compensation of  | For     | For       | Management |



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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015  |     |     |            |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million   | For | For | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million   | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20  | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | For | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For | Management |
| 24 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans  | For | For | Management |
| 25 | Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans   | For | For | Management |

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 TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107  
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special  
 Record Date: MAR 14, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Kevin E. Benson   | For     | For       | Management |
| 1.2  | Elect Director Derek H. Burney   | For     | For       | Management |
| 1.3  | Elect Director Russell K. Girling  | For     | For       | Management |
| 1.4  | Elect Director S. Barry Jackson  | For     | For       | Management |
| 1.5  | Elect Director John E. Lowe  | For     | For       | Management |
| 1.6  | Elect Director Paula Rosput Reynolds                                       | For     | For       | Management |
| 1.7  | Elect Director John Richels  | For     | For       | Management |
| 1.8  | Elect Director Mary Pat Salomone   | For     | For       | Management |
| 1.9  | Elect Director Indira V. Samarasekera                                      | For     | For       | Management |
| 1.10 | Elect Director D. Michael G. Stewart                                       | For     | For       | Management |
| 1.11 | Elect Director Siim A. Vanaselja   | For     | For       | Management |
| 1.12 | Elect Director Richard E. Waugh  | For     | For       | Management |
| 2    | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 3    | Advisory Vote on Executive Compensation Approach                           | For     | For       | Management |
| 4    | Amend Stock Option Plan  | For     | For       | Management |
| 5    | Approve Shareholder Rights Plan  | For     | For       | Management |

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UNICREDIT SPA

Ticker: UCG Security ID: T960AS101  
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special  
 Record Date: APR 05, 2016

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor     |
|-----|--|---------|--------------|-------------|
| 1   | Accept Financial Statements and Statutory Reports                                      | For     | For          | Management  |
| 2   | Approve Allocation of Income   | For     | For          | Management  |
| 3   | Approve Stock Dividend Program   | For     | For          | Management  |
| 4   | Increase Legal Reserve   | For     | For          | Management  |
| 5.1 | Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz | None    | For          | Shareholder |
| 5.2 | Slate 2 Submitted by Institutional Investors (Assogestioni)                            | None    | Did Not Vote | Shareholder |
| 6   | Approve Internal Auditors' Remuneration  | None    | For          | Shareholder |
| 7   | Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director                                | For     | For          | Management  |
| 8   | Approve Remuneration Report  | For     | For          | Management  |
| 9   | Approve 2016 Group Incentive System  | For     | For          | Management  |
| 10  | Approve Group Employees Share Ownership Plan 2016                                      | For     | For          | Management  |
| 1   | Authorize Capitalization of Reserves for a Bonus Issue                                 | For     | For          | Management  |
| 2   | Authorize Board to Increase Capital to Service 2015 Incentive Plans                    | For     | For          | Management  |
| 3   | Authorize Board to Increase Capital to Service 2016 Incentive Plans                    | For     | For          | Management  |
| A   | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders  | None    | Against      | Management  |

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UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105  
 Meeting Date: APR 21, 2016 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports  | For     | For       | Management |
| 2 | Approve Final Dividend   | For     | For       | Management |
| 3 | Approve Directors' Fees  | For     | For       | Management |
| 4 | Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015 | For     | For       | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                            | For     | For       | Management |
| 6 | Elect Wee Cho Yaw as Director  | For     | For       | Management |
| 7 | Elect Franklin Leo Lavin as Director   | For     | For       | Management |
| 8 | Elect James Koh Cher Siang as Director   | For     | For       | Management |
| 9 | Elect Ong Yew Huat as Director   | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme                     | For | For | Management |
| 12 | Authorize Share Repurchase Program   | For | For | Management |
| 13 | Approve Alterations to the UOB Restricted Share Plan                                     | For | For | Management |
| 14 | Adopt New Constitution   | For | For | Management |

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 VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 05, 2016 Meeting Type: Annual  
 Record Date: MAR 07, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Shellye L. Archambeau                               | For     | For       | Management  |
| 1.2  | Elect Director Mark T. Bertolini                                   | For     | For       | Management  |
| 1.3  | Elect Director Richard L. Carrion                                  | For     | For       | Management  |
| 1.4  | Elect Director Melanie L. Healey                                   | For     | For       | Management  |
| 1.5  | Elect Director M. Frances Keeth                                    | For     | For       | Management  |
| 1.6  | Elect Director Karl-Ludwig Kley                                    | For     | For       | Management  |
| 1.7  | Elect Director Lowell C. McAdam                                    | For     | For       | Management  |
| 1.8  | Elect Director Donald T. Nicolaisen                                | For     | For       | Management  |
| 1.9  | Elect Director Clarence Otis, Jr.                                  | For     | For       | Management  |
| 1.10 | Elect Director Rodney E. Slater                                    | For     | For       | Management  |
| 1.11 | Elect Director Kathryn A. Tesija                                   | For     | For       | Management  |
| 1.12 | Elect Director Gregory D. Wasson                                   | For     | For       | Management  |
| 1.13 | Elect Director Gregory G. Weaver                                   | For     | For       | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                               | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation     | For     | For       | Management  |
| 4    | Adopt Quantitative Renewable Energy Goals                          | Against | Against   | Shareholder |
| 5    | Report on Indirect Political Contributions                         | Against | Against   | Shareholder |
| 6    | Report on Lobbying Payments and Policy                             | Against | Against   | Shareholder |
| 7    | Require Independent Board Chairman                                 | Against | Against   | Shareholder |
| 8    | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For       | Shareholder |
| 9    | Stock Retention/Holding Period                                     | Against | Against   | Shareholder |

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 VINCI

Ticker: DG Security ID: F5879X108  
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special  
 Record Date: APR 14, 2016

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Approve Financial Statements and Statutory Reports               | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.84 per Share | For     | For       | Management |

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|    |   |     |         |            |
|----|---|-----|---------|------------|
| 4  | Reelect Jean-Pierre Lamoure as Director   | For | For     | Management |
| 5  | Ratify Appointment of Qatar Holding LLC as Director   | For | For     | Management |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For     | Management |
| 7  | Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO  | For | For     | Management |
| 8  | Advisory Vote on Compensation of Pierre Coppey, Vice-CEO  | For | For     | Management |
| 9  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For     | Management |
| 10 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For     | Management |
| 11 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For     | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans   | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities  | For | For     | Management |

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192  
Meeting Date: JUL 28, 2015 Meeting Type: Annual  
Record Date: JUL 24, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                      | For     | For       | Management |
| 2  | Re-elect Gerard Kleisterlee as Director                                | For     | For       | Management |
| 3  | Re-elect Vittorio Colao as Director                                    | For     | For       | Management |
| 4  | Re-elect Nick Read as Director   | For     | For       | Management |
| 5  | Re-elect Sir Crispin Davis as Director                                 | For     | For       | Management |
| 6  | Elect Dr Mathias Dopfner as Director                                   | For     | For       | Management |
| 7  | Re-elect Dame Clara Furse as Director                                  | For     | For       | Management |
| 8  | Re-elect Valerie Gooding as Director                                   | For     | For       | Management |
| 9  | Re-elect Renee James as Director                                       | For     | For       | Management |
| 10 | Re-elect Samuel Jonah as Director                                      | For     | For       | Management |
| 11 | Re-elect Nick Land as Director   | For     | For       | Management |
| 12 | Re-elect Philip Yea as Director  | For     | For       | Management |
| 13 | Approve Final Dividend   | For     | For       | Management |
| 14 | Approve Remuneration Report  | For     | For       | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors                       | For     | For       | Management |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For     | For       | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights                      | For     | For       | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights                   | For     | For       | Management |
| 19 | Authorise Market Purchase of Ordinary Shares                           | For     | For       | Management |
| 20 | Authorise EU Political Donations and Expenditure                       | For     | For       | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice               | For     | For       | Management |

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VOLVO AB

Ticker: VOLV B Security ID: 928856301  
 Meeting Date: APR 06, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1     | Open Meeting  | None    | None      | Management |
| 2     | Elect Chairman of Meeting   | For     | For       | Management |
| 3     | Prepare and Approve List of Shareholders  | For     | For       | Management |
| 4     | Approve Agenda of Meeting   | For     | For       | Management |
| 5     | Designate Inspector(s) of Minutes of Meeting  | For     | For       | Management |
| 6     | Acknowledge Proper Convening of Meeting   | For     | For       | Management |
| 7     | Receive Board and Board Committee Reports   | None    | None      | Management |
| 8     | Receive Financial Statements and Statutory Reports  | None    | None      | Management |
| 9     | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 10    | Approve Allocation of Income and Dividends of SEK 3.00 Per Share  | For     | For       | Management |
| 11    | Approve Discharge of Board and President  | For     | For       | Management |
| 12    | Determine Number of Members (11) and Deputy Members (0) of Board  | For     | For       | Management |
| 13    | Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work | For     | Against   | Management |
| 14.1  | Reelect Matti Alahuhta as Director  | For     | For       | Management |
| 14.2  | Reelect Eckhard Cordes as Director  | For     | For       | Management |
| 14.3  | Reelect James W. Griffith as Director   | For     | For       | Management |
| 14.4  | Elect Martin Lundstedt as Director  | For     | For       | Management |
| 14.5  | Reelect Kathryn V. Marinello as Director  | For     | For       | Management |
| 14.6  | Reelect Martina Merz as Director  | For     | For       | Management |
| 14.7  | Reelect Hanne de Mora as Director   | For     | For       | Management |
| 14.8  | Elect Hakan Samuelsson as Director  | For     | For       | Management |
| 14.9  | Elect Helena Stjernholm as Director   | For     | For       | Management |
| 14.10 | Reelect Carl-Henric Svanberg as Director  | For     | For       | Management |
| 14.11 | Reelect Lars Westerberg as Director   | For     | For       | Management |
| 15    | Reelect Carl-Henric Svanberg Board Chairman   | For     | For       | Management |
| 16    | Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee                                      | For     | For       | Management |
| 17    | Amend Instructions for Election Committee   | For     | For       | Management |
| 18    | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | For     | For       | Management |

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
Meeting Date: JUN 03, 2016 Meeting Type: Annual  
Record Date: APR 08, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James I. Cash, Jr.                              | For     | For       | Management  |
| 1b | Elect Director Pamela J. Craig                                 | For     | For       | Management  |
| 1c | Elect Director Timothy P. Flynn                                | For     | For       | Management  |
| 1d | Elect Director Thomas W. Horton                                | For     | For       | Management  |
| 1e | Elect Director Marissa A. Mayer                                | For     | For       | Management  |
| 1f | Elect Director C. Douglas McMillon                             | For     | For       | Management  |
| 1g | Elect Director Gregory B. Penner                               | For     | For       | Management  |
| 1h | Elect Director Steven S. Reinemund                             | For     | For       | Management  |
| 1i | Elect Director Kevin Y. Systrom                                | For     | For       | Management  |
| 1j | Elect Director S. Robson Walton                                | For     | For       | Management  |
| 1k | Elect Director Steuart L. Walton                               | For     | For       | Management  |
| 1l | Elect Director Linda S. Wolf                                   | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 5  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 6  | Report on Incentive Compensation Plans                         | Against | Against   | Shareholder |
| 7  | Report on Guidelines for Country Selection                     | Against | Against   | Shareholder |

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WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105  
Meeting Date: JAN 25, 2016 Meeting Type: Annual  
Record Date: JAN 03, 2016

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)    | None    | None      | Management |
| 2   | Approve Allocation of Income and Omission of Dividends                                  | For     | For       | Management |
| 3   | Approve Discharge of Management Board for Fiscal 2014/2015                              | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board for Fiscal 2014/2015                             | For     | For       | Management |
| 5   | Ratify KPMG AG as Auditors for Fiscal 2015  | For     | For       | Management |
| 6.1 | Elect Valerie Julia Barth to the Supervisory Board                                      | For     | For       | Management |
| 6.2 | Elect Hans-Ulrich Holdenried to the Supervisory Board                                   | For     | For       | Management |
| 6.3 | Elect Alexander Dibelius to the Supervisory Board                                       | For     | For       | Management |
| 7   | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For     | For       | Management |
| 8   | Authorize Use of Financial Derivatives  | For     | For       | Management |

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9 when Repurchasing Shares  
Amend Stock Option Plan For For Management

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ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105  
Meeting Date: MAR 30, 2016 Meeting Type: Annual  
Record Date:

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.1   | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 1.2   | Approve Remuneration Report  | For     | For       | Management |
| 2.1   | Approve Allocation of Income   | For     | For       | Management |
| 2.2   | Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves                        | For     | For       | Management |
| 3     | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 4.1a  | Reelect Tom de Swaan as Director and Board Chairman  | For     | For       | Management |
| 4.1b  | Reelect Joan Amble as Director   | For     | For       | Management |
| 4.1c  | Reelect Susan Bies as Director   | For     | For       | Management |
| 4.1d  | Reelect Alison Carnwath as Director  | For     | For       | Management |
| 4.1e  | Reelect Christoph Franz as Director  | For     | For       | Management |
| 4.1f  | Reelect Fred Kindle as Director  | For     | For       | Management |
| 4.1g  | Reelect Monica Maechler as Director  | For     | For       | Management |
| 4.1h  | Reelect Kishore Mahbubani as Director  | For     | For       | Management |
| 4.1i  | Elect Jeffrey Hayman as Director   | For     | For       | Management |
| 4.1j  | Elect David Nish as Director   | For     | For       | Management |
| 4.2.1 | Appoint Tom de Swaan as Member of the Compensation Committee                                       | For     | For       | Management |
| 4.2.2 | Appoint Christoph Franz as Member of the Compensation Committee                                    | For     | For       | Management |
| 4.2.3 | Appoint Fred Kindle as Member of the Compensation Committee  | For     | For       | Management |
| 4.2.4 | Appoint Kishore Mahbubani as Member of the Compensation Committee                                  | For     | For       | Management |
| 4.3   | Designate Andreas Keller as Independent Proxy  | For     | For       | Management |
| 4.4   | Ratify PricewaterhouseCoopers AG as Auditors   | For     | For       | Management |
| 5.1   | Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million         | For     | For       | Management |
| 5.2   | Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million | For     | For       | Management |
| 6     | Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights                | For     | For       | Management |
| 7     | Transact Other Business (Voting)   | None    | Against   | Management |

===== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews  
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Shaun P. Mathews  
President and Chief Executive Officer

Date: August 22, 2016